

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 04 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379CQ79			53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0



		COUNTRYWIDE 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>
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,761,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ95		COUNTRYWIDE 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>
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,266,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,495,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,007,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,807,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,592,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRA1		COUNTRYWIDE	2	\$260,700.00	10.52%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,477,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0
		Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,416,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,279,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,163,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,170,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,727,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0
		Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,816,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,623,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0

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		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CU33			34	\$4,019,976.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.							
<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>\$0</b>
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$3,015,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$4,357,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379CVA6		AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	\$0
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	\$0
<b>Total</b>			<b>75</b>	<b>\$8,905,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	\$0
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	\$0
<b>Total</b>			<b>172</b>	<b>\$19,817,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
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>\$0</b>
31379CVH1		NORTH AMERICAN MORTGAGE	5	\$562,260.87	21.43%	0	\$0.00	NA	\$0

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		COMPANY							
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,624,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,265,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,424,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0
		Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,191,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,050,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,152,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,812,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$26,201,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVV0			45	\$5,527,350.00	39.05%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,153,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,552,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,397,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,677,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$511,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$397,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$398,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D6X2	FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D7F0	BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379D7J2	BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379DA66	FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379DAX7		FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$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>\$0</b>
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBB4		FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBR9			6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0



		COMMONWEALTH SAVINGS BANK								
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>402</b>	<b>\$51,353,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379DE70		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHC6		INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHD4		INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJH3		REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379DK99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKA6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$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>\$0</b>

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31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKF5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKG3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKK4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$8,286,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0	\$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>\$0</b>

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31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379DPM5	FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DV22		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$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>\$0</b>

31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZS1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379E5Q6	HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E5R4	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$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>\$0</b>

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31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAM9		BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAP2		BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAR8		AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAS6		AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAV9		BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAW7		BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$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>\$0</b>

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31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EFB8	AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$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>\$0</b>

31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379EFF9	COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379EFR3	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379EG50	BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,372,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379EGC5	GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EGF8	GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EGG6		19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
<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>\$0</b>
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$1,726,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$4,647,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$1,034,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$2,902,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$7,897,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	\$0
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	\$0
<b>Total</b>			<b>455</b>	<b>\$50,745,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,002,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>57</b>	<b>\$8,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EHB6		K HOVNANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>

31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379EMA2	Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0



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		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379EP68		HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPX9			10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
<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>\$0</b>
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	\$0
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$2,257,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	\$0
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>198</b>	<b>\$24,237,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$5,010,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	\$0
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,003,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$6,563,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EQP5		GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$7,038,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	\$0
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	\$0
<b>Total</b>			<b>89</b>	<b>\$10,048,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$6,797,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,233,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>31</b>	<b>\$4,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379EU70		REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379EWC7		SOVEREIGN BANK, A	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK								
<b>Total</b>			<b>58</b>	<b>\$7,461,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379EY68		Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZE0		OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0	\$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>\$0</b>

31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZG5	OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$8,291,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FAF1	USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FBF0		53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
<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>\$0</b>	<b>\$0</b>
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>

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31379FN67	FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FS21	Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FS39	Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FSP0	Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FSY1	RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379FSZ8	Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FT38	STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FT46	STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FT61	STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTR5	STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTS3	STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTT1	STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTU8		STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTW4		STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$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>\$0</b>
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0
			6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0



	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0

	COMPANY							
	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
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7,648</b>	<b>\$951,002,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE	2	\$153,487.77	0.05%	0	\$0.00	NA	0

COMPANY								
ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0
AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0
		15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0

	LIBERTY MORTGAGE CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0

	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$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>\$0</b>
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0
		2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0



	BANK OF AMERICA, FSB								
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0

	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$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>\$0</b>
31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$709,656.48	0.33%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0	\$0.00	NA	0	\$0
	EASTERN BANK	19	\$2,009,715.00	0.94%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	39	\$3,401,200.00	1.59%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0
MERRILL LYNCH	36	\$3,986,413.62	1.87%	0	\$0.00	NA	0	\$0

	CREDIT CORPORATION							
	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	7	\$790,745.30	0.37%	0	\$0.00	NA	\$0

	CORP.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0	\$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>\$0</b>
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0

	HARBOR FINANCIAL MORTGAGE CORPORATION							
	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
		3	\$308,492.27	0.42%	0	\$0.00	NA	0

	UNION PLANTERS NATIONAL BANK								
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$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>\$0</b>
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0



LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0
UNION PLANTERS	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$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>\$0</b>
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$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>\$0</b>
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0
	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$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>\$0</b>
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$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>\$0</b>
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTK6	ACCUBANC MORTGAGE	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0

		CORPORATION								
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTN0		ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0	\$0

	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08%	0	\$0.00	NA	0	\$0
		5	\$541,975.38	1.69%	0	\$0.00	NA	0	\$0



	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	\$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>\$0</b>
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	\$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>\$0</b>
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$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>\$0</b>
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$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>\$0</b>
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$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>\$0</b>

31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,110,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$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>\$0</b>
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$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>\$0</b>
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,002,800.00	100%	0	\$0.00		0	\$0
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0
		CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0
		CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0
		CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0
		ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0
		GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0
			1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA FSB								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$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>\$0</b>
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$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>\$0</b>
31377CNK5		43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,531,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNM1		TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0
		Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,054,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNN9		TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,592,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,095,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6T4		MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,211,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6U1		MOLTON, ALLEN AND WILLIAMS 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>
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>
31377KU45			13	\$1,784,309.64	35.46%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,478,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378D3A6		RESOURCE BANCSHARES	2	\$315,000.00	3.12%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		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>
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>
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,070.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,462,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,058,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,831,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$499,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31378GM26	FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$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>\$0</b>
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$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>\$0</b>
31378GM91	FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$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>\$0</b>
31378GML4	FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0	\$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>\$0</b>
31378GMN0	FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$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>\$0</b>
31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$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>\$0</b>
31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$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>\$0</b>
31378GMU4	FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0	\$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>\$0</b>
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$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>\$0</b>
31378GMW0	FLEET MORTGAGE	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0



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		CORPORATION							
		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>
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,757,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,249,372.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,049,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,198,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,259,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,733,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,099,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,080,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0

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		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$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>\$0</b>
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$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>\$0</b>
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$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>\$0</b>
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$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>\$0</b>
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$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>\$0</b>
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$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>\$0</b>
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$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>\$0</b>
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378JCD7		CROWN MORTGAGE	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<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>\$0</b>
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378N2T4	FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,273,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$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>\$0</b>
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$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>\$0</b>
31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$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>\$0</b>

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31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0	\$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>\$0</b>
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0	\$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>\$0</b>
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$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>\$0</b>
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$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>\$0</b>
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$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>\$0</b>
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$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>\$0</b>
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$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>\$0</b>

31378R3C1	PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3D9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$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>\$0</b>
31378R7C7	PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$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>\$0</b>
31378R7E3	PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$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>\$0</b>
31378R7H6	PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$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>\$0</b>
31378RDA4	CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RJ67	CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RJ75	CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RJ83	CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31378RJX8		CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,157,295.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$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>\$0</b>
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$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>\$0</b>
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$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>\$0</b>
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$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>\$0</b>
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$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>\$0</b>
31378RYN3		PHH MORTGAGE SERVICES	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,005,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,010,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,815,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,209,412.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQN0		USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,885,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0	\$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>\$0</b>
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$22,598,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$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>\$0</b>
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$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>\$0</b>
31378VB82	FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0	\$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>\$0</b>
31378VB90	Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCA6	FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCE8	FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCH1	Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$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>\$0</b>

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31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCL2	FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$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>\$0</b>
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$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>\$0</b>
31378VH45	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0	\$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>\$0</b>
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJE1		25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$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>\$0</b>
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$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>\$0</b>
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,662,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378VLV0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	\$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>\$0</b>
31378VLY4	WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0	\$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>\$0</b>
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$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>\$0</b>
31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$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>\$0</b>

31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$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>\$0</b>
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$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>\$0</b>

31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$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>\$0</b>
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$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>\$0</b>
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$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>\$0</b>
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$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>\$0</b>
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$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>\$0</b>
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$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>\$0</b>
31378XB62		354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
<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>\$0</b>
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$3,029,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>85</b>	<b>\$9,573,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	\$0
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	\$0
<b>Total</b>			<b>60</b>	<b>\$5,079,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	\$0
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	\$0
<b>Total</b>			<b>77</b>	<b>\$5,960,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	\$0
<b>Total</b>			<b>113</b>	<b>\$12,639,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>74</b>	<b>\$6,163,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>84</b>	<b>\$5,021,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	\$0

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		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$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>\$0</b>
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$17,668,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$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>\$0</b>
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$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>\$0</b>
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$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>\$0</b>
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0	\$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>\$0</b>

31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>713</b>	<b>\$65,534,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378XRE8	CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRH1	CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRT5	BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0



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	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,015,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31378YMV3		Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YNA8		NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$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>\$0</b>
31378YNB6		Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$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>\$0</b>

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31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$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>\$0</b>

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31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379AMB8	Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AYT6		CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379BDC4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BDF7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379BFX6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMM2	Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMU4		NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMY6		NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379BN58			24	\$2,582,400.00	64.32%	0	\$0.00	NA	0	\$0



		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN66		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,987,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,004,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0

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		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,979,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,498,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CUY5		Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWL1		NORTH AMERICAN MORTGAGE	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWQ0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWT4	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWW9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWX5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379CWZ0		78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$37,555,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,088,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,686,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXG1		NORTH AMERICAN MORTGAGE 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
<b>Total</b>			<b>110</b>	<b>\$14,682,031.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,314,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,240,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379CYD7		NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379DH51		INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379DH69		INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJA8		INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DTW9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379DV55		FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379DWE5		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZK8		NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$9,931,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379E2A4		Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E2X4		Unavailable	20	\$1,758,917.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECW5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECY1		FIRST NATIONWIDE MORTGAGE	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,032,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,780,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJA6		GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,676,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,009,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,986,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,962,521.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,907,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,978,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,011,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJP3		Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,935,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,008,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,528,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,398,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EKM8	Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EKN6	Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EN60	FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENR4	FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENW3	FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENX1	FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$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>\$0</b>

31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379EQ75		FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379EQ91		FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERA7		FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,024,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ESX6		Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ESY4		Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379EY35		PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZ26		Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZ75		Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZ91		Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZK6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZS9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379F3C6	PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3E2	PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3F9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379F7J7	FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379FA87	CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FA95	CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FAW4	AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FB45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379FB60	COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379FB78	COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0	\$0



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<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>\$0</b>
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$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>\$0</b>

31379FD84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379FDA9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379FDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379FDX9	COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379FDY7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379FE59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0	\$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>\$0</b>

31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379FEV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379FEY6	COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379FF90	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFC3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FGJ7			35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,638,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,352,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,481,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$105,294,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,919,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$15,345,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,066,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379FHS6		COUNTRYWIDE	15	\$998,316.53	49.24%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379FN59		CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379FN91		NATIONSBANC MORTGAGE	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		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>
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$56,201,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,083,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$31,772,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,028,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,675,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,197,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,088,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FST2		Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,121,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$4,005,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$7,978,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379FUN2		NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379FUT9		NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379FUU6		NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0	\$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>\$0</b>



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31379FUZ5	NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379FV27	NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379FV35	NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379FV43	NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVC5	NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVG6	NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVH4	NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVQ4	Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVT8	NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVU5	Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379FVV3	NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVW1	Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FVZ4	NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379FXV1	Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FXY5	CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FXZ2	CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379G2A9	GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,518,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379G2H4	Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379G2Q4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379G2R2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379G2T8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379G2V3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3G5		CHASE MANHATTAN MORTGAGE	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$17,925,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379G4F6			14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,218,947.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,422,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,438,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,005,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,009,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,002,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6X5		OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,593,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6Y3		OLD KENT MORTGAGE	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379G6Z0	OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379G7C0	OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379G7E6	OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379G7H9	OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379G7J5	OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379GA36	FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GA77	FIRST UNION MORTGAGE	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$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>\$0</b>



31379GBP6	FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDE9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379GF23	GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379GF72	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GHV7		AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379GJ94		GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379GJK9		Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GKB7		Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$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>\$0</b>

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31379GKK7	FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GKL5	FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GL26	UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379GL34	UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379GM33	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379GM41	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GR61			136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
<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>\$0</b>
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>80</b>	<b>\$10,397,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,082,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$5,184,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	\$0
		Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$4,312,530.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$3,718,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	\$0
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$3,478,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31379GS94	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379GSB9	COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GSC7	COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GSF0	COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GSG8	COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GSJ2	COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GT36	CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379GT51	Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GT77	Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GT85	CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379GT93	Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0	\$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>\$0</b>



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31379GTP7	CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379GTS1	Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379GUA8	CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0	\$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>\$0</b>
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379GVE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379GVQ2	RESOURCE BANCSHARES	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379GVR0		Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$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>\$0</b>

31379GWW0	FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379GWW8	FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379GWZ1	FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379GX23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379GX64	Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GX72	Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GX80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379GXB3	FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379GXH0	FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379G XK3	FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379GY55		Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYJ5		RESOURCE BANCSHARES	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GZ62			101	\$12,083,004.53	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
<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>\$0</b>
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,002,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>117</b>	<b>\$13,119,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$252,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,359,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	\$0
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,499,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,507,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$4,673,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,997,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$5,005,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	\$0
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,997,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31379H2V1	GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379H3N8	GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379H3W8	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379H7B0	Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HA42	Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HA67	CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379HA75	CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379HAF7	NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379HAR1	AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HAX8	AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCN8		15	\$2,077,759.43	54.06%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379HD23		GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HEJ5		ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379HFP0		NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379HG61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0	\$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>\$0</b>

31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHN3	BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$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>\$0</b>

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31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKW9	BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNL0	AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNM8	AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNP1	AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNQ9		AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPQ7		FIRST UNION MORTGAGE	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,765,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,790,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,910,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQM5		AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
		Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,863,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,184,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,782,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQU7		CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,238,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$18,161,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HUT5	GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HV23	CITFED MORTGAGE CORPORATION OF	14	\$1,203,685.29	100%	0	\$0.00	NA	0	\$0

		AMERICA							
<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>\$0</b>
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$7,935,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$5,027,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$6,058,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,005,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>90</b>	<b>\$5,189,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>75</b>	<b>\$4,341,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>116</b>	<b>\$6,889,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>65</b>	<b>\$3,806,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>86</b>	<b>\$4,935,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>71</b>	<b>\$4,760,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>88</b>	<b>\$5,216,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,287,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HVV1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,034,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HWL0			394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$0



		HOME SAVINGS OF AMERICA FSB							
<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>\$0</b>
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,018,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$7,056,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$1,611,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,233,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>86</b>	<b>\$6,181,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$2,187,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$791,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$3,957,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,267,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>105</b>	<b>\$11,359,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	\$0

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		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2Q8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4U7		AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379Jaq9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379JAR7			77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0

		HOME SAVINGS OF AMERICA FSB							
<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>\$0</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>\$0</b>
31379JAT3		HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$5,006,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>49</b>	<b>\$5,527,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	\$0
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	\$0
<b>Total</b>			<b>300</b>	<b>\$40,206,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,030</b>	<b>\$137,371,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	\$0
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$11,613,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	\$0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$3,388,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>199</b>	<b>\$4,649,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$3,788,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JE85		BANC ONE MORTGAGE	61	\$2,504,818.08	100%	0	\$0.00	NA	\$0

		CORPORATION							
<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>\$0</b>
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>118</b>	<b>\$4,839,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>114</b>	<b>\$4,159,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$1,603,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>271</b>	<b>\$17,889,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>171</b>	<b>\$9,812,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>432</b>	<b>\$24,440,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>547</b>	<b>\$30,636,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>101</b>	<b>\$5,803,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,759,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JGM2		BANC ONE MORTGAGE CORPORATION	172	\$5,052,024.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JGP5			344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$0

		BANC ONE MORTGAGE CORPORATION							
<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>\$0</b>
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>217</b>	<b>\$11,327,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>379</b>	<b>\$23,724,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$2,582,538.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JGT7		BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$2,345,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>337</b>	<b>\$20,234,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>331</b>	<b>\$20,478,664.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>559</b>	<b>\$31,452,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379JGZ3		BANC ONE MORTGAGE	629	\$11,200,772.30	100%	0	\$0.00	NA	\$0

		CORPORATION							
<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>\$0</b>
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>413</b>	<b>\$20,469,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	\$24,137,180.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,073</b>	<b>\$24,137,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>197</b>	<b>\$8,999,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>205</b>	<b>\$11,211,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>163</b>	<b>\$7,333,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>92</b>	<b>\$4,223,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>201</b>	<b>\$6,366,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>155</b>	<b>\$5,239,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31379JHL3	BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$1,623,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379JHM1	BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JF4	FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379JG2	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379JH0	REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQ58	GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQV1	REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JR32	Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$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>\$0</b>



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31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379JT89	FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379JTX4	FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379JTY2	FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379JTZ9	FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379JVH6		44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$11,497,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0
		Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,831,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,844,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,871,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,224,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWC6		INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,281,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,390,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,012,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXC5		FT MORTGAGE	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379JXJ0	FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDF7	NEW AMERICA FINANCIAL, INC	6	\$513,150.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,509,750.00	94.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,646,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379KE33	CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KE41	CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379KM75			11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB								
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$32,226,305.66	14.73%	1	\$229,032.83	NA	0	\$0
<b>Total</b>			<b>2,097</b>	<b>\$218,840,457.42</b>	<b>100%</b>	<b>1</b>	<b>\$229,032.83</b>		<b>0</b>	<b>\$0</b>
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,506,496.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379KU43		GREAT WESTERN BANK FSB	11	\$1,135,325.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KU76		GREAT WESTERN BANK FSB	82	\$8,941,276.00	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379KU84		GREAT WESTERN BANK FSB	54	\$5,705,800.00	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,900.00	5.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,056,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LB42		BANC ONE MORTGAGE	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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>\$0</b>
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>65</b>	<b>\$2,315,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</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>\$0</b>
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$689,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>848</b>	<b>\$31,665,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$674,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>234</b>	<b>\$10,669,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,987</b>	<b>\$109,456,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>740</b>	<b>\$42,184,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>



31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LC41	BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$4,818,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LCB5	BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LCC3	BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LCD1		110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$0

		BANC ONE MORTGAGE CORPORATION							
<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>\$0</b>
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$1,307,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,623</b>	<b>\$141,307,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$8,840,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>660</b>	<b>\$60,467,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$521,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>655</b>	<b>\$53,787,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,268,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCQ2		BANC ONE MORTGAGE	62	\$5,911,192.85	100%	0	\$0.00	NA	\$0

		CORPORATION							
<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>\$0</b>
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$2,945,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$873,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$567,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$1,622,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$2,844,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$815,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LFM8		FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,161,635.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,007,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0

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<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>\$0</b>
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LN64		FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LQ79		POPULAR MORTGAGE, INC.	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0

		DBA PUERTO RICO HOME MORTGAGE							
<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>\$0</b>
31379LTH4		REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$881,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	\$0
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	\$0
<b>Total</b>			<b>289</b>	<b>\$34,033,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	\$0
<b>Total</b>			<b>479</b>	<b>\$54,969,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	\$0
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	\$0
<b>Total</b>			<b>422</b>	<b>\$45,036,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	\$0
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	\$0
<b>Total</b>			<b>516</b>	<b>\$64,947,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LW72		BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	\$0
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>383</b>	<b>\$45,248,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	\$0
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	\$0
<b>Total</b>			<b>410</b>	<b>\$45,336,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LW98		BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	\$0
		Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>271</b>	<b>\$31,116,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	\$0
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	\$0

<b>Total</b>			<b>306</b>	<b>\$39,447,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379LWZ0		BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379LXA4		BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379LXC0		BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379LXF3		BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379LXG1		BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379LXJ5		BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379LXK2		BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379LXL0		BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$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>\$0</b>
31371GRS1		ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$0

	SERVICES, INC							
	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
		184	\$17,206,738.72	1.52%	0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT	6	\$993,228.78	0.09%	0	\$0.00	NA	0	\$0



	CORPORATION							
	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	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0

	COMPANY							
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	\$0
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	\$0
<b>Total</b>		<b>9,041</b>	<b>\$1,134,872,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	\$0
	ALLIED GROUP MORTGAGE	1	\$103,000.00	0.02%	0	\$0.00	NA	\$0

COMPANY								
ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0	\$0
CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0
EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$0
EXCHANGE	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$0

	FINANCIAL CORPORATION							
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	\$0
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	\$0
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE 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	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0

	CORP.								
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$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>\$0</b>
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0	\$0
		6	\$504,905.45	0.15%	0	\$0.00	NA	0	\$0

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0	\$0
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0	\$0
		9	\$849,200.00	0.26%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	97	\$9,926,982.20	3.04%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$132,375.91	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE	1	\$114,523.21	0.04%	0	\$0.00	NA	0	\$0



	CORPORATION								
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$39,750.00	0.01%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0	\$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>\$0</b>
31371GRW2	ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$497,501.00	1.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST MORTGAGE CORPORATION	19	\$888,934.96	1.92%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0	\$0

COMPANY								
INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$480,578.00	1.04%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$392,725.00	0.85%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0	\$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>\$0</b>
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	\$0

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN	4	\$535,350.00	1.19%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTQ3	ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0	\$0
	EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	15	\$1,591,065.48	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE	5	\$710,952.92	0.16%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$0
		5	\$275,217.47	0.33%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE 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	\$0
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0	\$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>\$0</b>
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	\$0
		7	\$997,500.00	0.54%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$0

	COMPANY							
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	\$0
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	\$0
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	\$0
	WACHOVIA 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>\$0</b>



31371GU81	ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0	\$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>\$0</b>
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$0
		7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$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>\$0</b>
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$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>\$0</b>
31371GV56	ACCUBANC MORTGAGE CORPORATION	1	\$47,500.00	1.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0	\$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>\$0</b>
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,988,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371GV72		HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0	\$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>\$0</b>
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$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>\$0</b>
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$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>\$0</b>
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$0
			162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$0

	EMPIRE FUNDING CORPORATION								
	FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWB2	NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWC0	HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWD8	HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWG1	HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWH9	HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWL0	COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWZ9	CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0	\$0
	EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3N3	NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3P8	NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$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>\$0</b>
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$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>\$0</b>
31375WDB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0	\$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>\$0</b>
31376G4S1		RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31376G4T9		RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$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>\$0</b>
31377CNU3		TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0	\$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>\$0</b>
31377DP62		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377J5P9		FIRST UNION MORTGAGE CORPORATION	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0	\$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>\$0</b>
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0	\$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>\$0</b>
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0	\$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>\$0</b>
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0	\$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>\$0</b>



31377KTW5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$875,481.07	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,145,200.63	82.56%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVG7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$181,345.59	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,806,498.62	95.45%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVM4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVN2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVQ5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$151,200.00	3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,894,880.93	97%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$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>\$0</b>
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$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>\$0</b>

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31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$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>\$0</b>
31377LLF8	EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,738,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378CQK1	THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378CZ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	0	\$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>\$0</b>
31378CZ47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	0	\$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>\$0</b>
31378CZ88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	0	\$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>\$0</b>
31378CZZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	0	\$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>\$0</b>
31378DS43	CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378DS50	CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$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>\$0</b>
31378GN82	FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$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>\$0</b>
31378GN90	FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$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>\$0</b>
31378GP23	FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	0	\$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>\$0</b>
31378GP31	FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	0	\$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>\$0</b>
31378GP56	FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPA5	FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPD9	FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$29,713,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378GPE7	FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$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>\$0</b>

31378GPF4	FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPJ6	FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPQ0	Unavailable	213	\$19,802,011.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$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>\$0</b>
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0	\$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>\$0</b>
31378H3V1		UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378MZ60		Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$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>\$0</b>
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$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>\$0</b>
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$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>\$0</b>
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$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>\$0</b>
31378NFM5			46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,562,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,503,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$9,026,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,530,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0
		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>
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>
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$96,231,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,382</b>	<b>\$209,932,344.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QJ28	LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	0	\$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>\$0</b>
31378QJ44	LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	0	\$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>\$0</b>
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$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>\$0</b>
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378QV32	HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	0	\$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>\$0</b>
31378QV40	HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	0	\$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>\$0</b>
31378QV65	Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3J6	PHH MORTGAGE SERVICES	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0	\$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>\$0</b>
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$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>\$0</b>
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$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>\$0</b>
31378R7L7			16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$0



	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$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>\$0</b>
31378RWW5	PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0	\$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>\$0</b>
31378RY29	PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$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>\$0</b>
31378RY45	PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0	\$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>\$0</b>
31378RYZ6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAC1	PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$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>\$0</b>

31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAP2	PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$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>\$0</b>
31378SNF0	USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQ26	USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$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>\$0</b>
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$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>\$0</b>
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$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>\$0</b>
31378SRW9		USAA FEDERAL SAVINGS BANK	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$695,632.21	6.9%	0	\$0.00	NA	0	\$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>\$0</b>
31378SRY5		USAA FEDERAL SAVINGS BANK	39	\$3,709,877.49	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,224.12	7.88%	0	\$0.00	NA	0	\$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>\$0</b>
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$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>\$0</b>

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31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$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>\$0</b>
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$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>\$0</b>
31378UHA3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378UHB1	ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$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>\$0</b>
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$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>\$0</b>
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$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>\$0</b>
31378VC57	FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0	\$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>\$0</b>
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$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>\$0</b>

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31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$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>\$0</b>
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCR9	FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCT5	FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCV0	Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,901,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCX6	FLAGSTAR BANK, FSB	5	\$494,700.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	\$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>\$0</b>
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJJ0	FIRST CHICAGO NBD MORTGAGE	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$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>\$0</b>
31378VJV3	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	\$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>\$0</b>
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	\$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>\$0</b>
31378VMP2		8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	\$0

	WEYERHAEUSER MORTGAGE COMPANY								
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$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>\$0</b>

31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378WS25	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,553,157.32	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,276,057.11	6.44%	0	\$0.00	NA	0	\$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>\$0</b>
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$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>\$0</b>
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$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>\$0</b>
31378WU22	PHH MORTGAGE SERVICES CORPORATION	21	\$2,168,208.63	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,886,511.49	69.27%	0	\$0.00	NA	0	\$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>\$0</b>
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$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>\$0</b>
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDC7		CITICORP MORTGAGE INC.	31	\$4,326,937.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDE3		CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,028,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378XDF0		CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDG8		CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDK9		CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XDL7		CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378YBS2		NATIONS BANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379A4K8		PHH MORTGAGE SERVICES	21	\$1,821,956.00	18.06%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	68	\$8,267,220.60	81.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$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>\$0</b>

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

31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379BSE4	CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CY21	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$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>\$0</b>

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31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$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>\$0</b>
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379CYN5		NORTH AMERICAN MORTGAGE	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$19,812,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$39,624,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$39,618,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,808,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$39,616,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$29,719,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,192,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,903,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYW5			75	\$8,814,785.00	29.63%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,745,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,243,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,197,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$39,635,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$16,884,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,402,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,877,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,170,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379CZE4	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,811,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,987,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DZZ5		GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,505,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$8,535,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$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>\$0</b>

31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ELN5	INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379ELP0	INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379ELR6	INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379ELV7	INLAND MORTGAGE CORPORATION	7	\$826,096.40	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERN9	FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ETW7		Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EWT0		CRESTAR MORTGAGE CORPORATION	6	\$563,612.71	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,249,475.94	88.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379EYG6		Unavailable	31	\$3,792,477.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379FJ21			12	\$1,592,520.67	17.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,212,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,093,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,200,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,027,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,367,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,236,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,519,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,412,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJY1		COUNTRYWIDE	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,619,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,746,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$24,970,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,189,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,139,050.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,105,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,856,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,750,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0



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		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,836,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$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>\$0</b>

31379FP73	NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPH1	NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPJ7	NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPK4	NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPL2	NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPM0	NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPN8	NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPP3	NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPR9		NATIONSBANC MORTGAGE CORPORATION	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYC2		CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYQ1		CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYV0		CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379GD58		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379GD74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379GD82		MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379GD90		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEH1		MARINE MIDLAND MORTGAGE	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0



		CORPORATION								
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,991,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,995,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379GFL1			79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
<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>\$0</b>
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$5,012,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$6,005,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$11,939,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$4,020,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,003,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GGC0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,893.97	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,000,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,001,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,001,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$999,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GK27		FIRST TOWN MORTGAGE	16	\$2,018,500.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
<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>\$0</b>
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,491,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$3,024,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,014,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,046,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,031,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	\$0
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$3,022,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379GND0		SOURCE ONE MORTGAGE SERVICES	26	\$2,659,828.74	52.78%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,039,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,033,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,617.27	93.49%	0	\$0.00	NA	0
		Unavailable	2	\$262,484.67	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,030,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,953,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,006,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,003,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,020,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379GTL6		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,019,691.09	90.03%	1	\$38,692.68	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,243,304.26</b>	<b>100%</b>	<b>1</b>	<b>\$38,692.68</b>		<b>0</b>	<b>\$0</b>
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$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>\$0</b>

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

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

31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379GWF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379GWJ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379GWP3	Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GWT5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379GZG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379GZN5		25	\$2,973,162.69	100%	0	\$0.00	NA	0	\$0



		BANC ONE MORTGAGE CORPORATION								
<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>\$0</b>
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379H3V0		GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$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>\$0</b>

31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379HB66	CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HB90	CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379HDS6		GMAC MORTGAGE CORPORATION	26	\$1,840,263.43	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,253.76	8.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HEW6		SAWYER SAVINGS BANK	8	\$1,000,261.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HEX4		SAWYER SAVINGS BANK	9	\$1,001,031.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379HF96		NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGC8		NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	\$3,930,542.04	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,167,606.39	61.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379HM31		BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPX2			9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379HPZ7	FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQ52	CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQ60	CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQ78	CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQ86	CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQ94	CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQA1	FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQH6	FIRST UNION MORTGAGE	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQV5		CTX MORTGAGE COMPANY	13	\$1,727,533.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRA0		CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2V7		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2X3			104	\$9,107,742.80	91.64%	0	\$0.00	NA	0	\$0



	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2Z8	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3A2	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3C8	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3E4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0	\$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>\$0</b>

31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3L8	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3N4	FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3P9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	0	\$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>\$0</b>

31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JA30	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JJ31	FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379JJ49	FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379JJ56	FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379JJ80		21	\$2,360,660.18	15.58%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION							
		Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,148,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ98		FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,018,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379JJP2		FLEET MORTGAGE CORPORATION	37	\$4,128,134.93	40.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,966,942.53	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,095,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJQ0		FLEET MORTGAGE CORPORATION	39	\$3,771,537.58	74.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,276,214.28	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,047,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,148,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJU1		FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,096,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJV9		FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0
		Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,194,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,195,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJX5		FLEET MORTGAGE	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	\$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>\$0</b>
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKB1		FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKC9		FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKD7		FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQ90		GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JRC2		GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$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>\$0</b>

31379JWV3	COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379JW28	INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379JW51	INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWF9	INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>534</b>	<b>\$67,320,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$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>\$0</b>

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31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379JWY8		INLAND MORTGAGE	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0



		CORPORATION							
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,005,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,139,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,032,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,030,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,265.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,025,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379JZC3		FLAGSTAR BANK, FSB	1	\$89,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,914,119.81	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,003,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZD1		FLAGSTAR BANK, FSB	2	\$83,000.00	1.66%	0	\$0.00	NA	0
		Unavailable	51	\$4,926,138.88	98.34%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$5,009,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379JZE9		FLAGSTAR BANK, FSB	11	\$886,000.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,084,183.46	82.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZG4		FLAGSTAR BANK, FSB	1	\$84,900.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,907,242.12	98.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZH2		FLAGSTAR BANK, FSB	7	\$664,700.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,286,642.40	86.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZJ8		FLAGSTAR BANK, FSB	4	\$304,900.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,691,755.70	96.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZK5		FLAGSTAR BANK, FSB	4	\$412,000.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,591,468.67	91.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5K5		PHH MORTGAGE SERVICES	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379KD59	NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379KD67	NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDR1	NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379KDT7	NEW AMERICA	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0

		FINANCIAL, INC							
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,968,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,017,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,049,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,041,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,060,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDZ3		Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,047,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,010,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,028,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0

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		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEH2		NEW AMERICA FINANCIAL, INC	8	\$1,011,050.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379KET6		Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,007,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379KEU3		NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379KEV1		NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFR9		MARINE MIDLAND MORTGAGE	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KKH5			43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0

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

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31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$340,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379KNP4			17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,035,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,727,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,755,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,985,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0
		Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$18,932,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,686,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,023,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,304,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,141,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPZ0		COUNTRYWIDE	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQ48	COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQ71	COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQ89	COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQE6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379KRU9		Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$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>\$0</b>

31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379KS38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSB0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSC8	Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSD6	COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSE4	COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSM6	COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSN4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$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>\$0</b>



31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KWA7	DG MORTGAGE	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0

		SERVICES INC							
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,891,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWC3		DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0
		Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,096,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWD1		DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0
		Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,061,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,131,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,894,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,973,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,232,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,442,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,592,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379KXW8		FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379KY56		UNIVERSAL MORTGAGE	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2W0		HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$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>\$0</b>

31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4N8	OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6G1	GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6H9	GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6J5	GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6K2	GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379L6M8		GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L7M7		TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379LG21		GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LGW5		GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0



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		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHN4		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,389,268.61	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379LHT1		SOURCE ONE MORTGAGE	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,967,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,087,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,786,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,466,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ87		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>
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>
31379LRP8		GMAC MORTGAGE CORPORATION	38	\$3,992,577.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,992,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,071,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,517,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,994,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>\$0</b>
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0	\$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>\$0</b>

31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379LTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379LU25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379LU58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,155,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379LUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$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>\$0</b>

31379LV73	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0



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<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>\$0</b>
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0	\$0

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		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYN5		SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYR6		SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYU9		SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYW5		SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYX3		SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYY1		SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZ38		M&T MORTGAGE CORPORATION	9	\$1,177,400.00	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,796,789.27	60.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZ79		M&T MORTGAGE CORPORATION	22	\$2,299,875.22	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$698,848.18	23.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZA2			108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE CORPORATION							
<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>\$0</b>
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	\$4,968,349.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$4,968,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	\$4,501,296.73	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$4,501,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MA25		FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,009,896.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,033,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>89</b>	<b>\$11,742,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$6,130,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$2,736,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$5,043,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$5,027,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,025,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MB57		Unavailable	20	\$1,948,855.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MB73		Unavailable	31	\$3,085,252.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MB99		HOMESIDE LENDING, INC.	15	\$1,250,462.75	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,285,537.65	88.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,659,103.10	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$840,607.48	24.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379MBU2		Unavailable	272	\$30,053,860.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MBW8		HOMESIDE LENDING, INC.	7	\$505,067.63	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,536,927.44	95.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379MBX6		Unavailable	46	\$4,995,357.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDJ5		M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDL0			79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$14,791,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MGA1		FIRST CHICAGO NBD MORTGAGE	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<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>\$0</b>
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2K2	GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2L0	GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2T3	GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2U0	GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2V8	M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2W6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0	\$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>\$0</b>



31379N2X4	COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2Z9	Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3F2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3G0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3H8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$0

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		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$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>\$0</b>

31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379N6Y8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379NAS6	REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NAZ0	CITIFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379NB22	FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379NBW6	FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NBZ9	FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NC39	CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379NC70	CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379NCA3	FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379NCC9	FIRST UNION MORTGAGE CORPORATION	74	\$9,575,183.22	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379NCD7	FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0	\$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>\$0</b>
31379NCF2	FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0

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		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFB8		OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$13,273,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379NG84	Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGA9	NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGB7	NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGE1	NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGG6	NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGK7	NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGL5	NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGM3	NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379NH59	NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHD2	Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHF7	Unavailable	257	\$38,515,906.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHL4	Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379NHZ3		Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NT64		M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NV61		GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NW29		BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379NW52		BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$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>\$0</b>
31379NW60		BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379NW78		BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379NW94		BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWC7		GMAC MORTGAGE CORPORATION	36	\$3,019,155.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWF0		GMAC MORTGAGE CORPORATION	45	\$5,036,331.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWL7		GMAC MORTGAGE CORPORATION	81	\$7,946,416.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWM5		GMAC MORTGAGE CORPORATION	96	\$9,006,358.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWT0		M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWV5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWX9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379NWX6		BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379NXD4		AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXG7		AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXL6		AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXP7		AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379NXX0		FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$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>\$0</b>

31379NYC5	FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYG6	FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P5T5	GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P7M8	THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$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>\$0</b>



31379PAF9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379PAG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379PAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PAN2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PAR3	COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379PAU6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379PAV4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBF8	COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	\$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>\$0</b>

31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCS9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379PCT7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379PD66	COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379PDA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379PDE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379PDK5	COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$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>\$0</b>

31379PEC2	COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379PEE8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379PEM0	BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$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>\$0</b>

31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKP6	FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKS0	FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	0	\$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>\$0</b>

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31379PKW1	FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKX9	FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKZ4	FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379PL34	FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379PL42	FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379PL59	FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PL75	FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379PL91	M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLE0	FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLH3	FT MORTGAGE	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0

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	COMPANIES								
	Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLK6	FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLL4	FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLV2	FT MORTGAGE COMPANIES	44	\$5,043,856.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLX8	FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLY6	FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379PLZ3	FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379PMC3	FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379PMF6	FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PMJ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379PMK5	FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379PMM1	FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PN24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379PN40	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PN57		6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0



		M&T MORTGAGE CORPORATION								
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379PN65		M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PNW8		M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQA3		Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQK1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$58,400.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQT2		Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRZ7		MEGACOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$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>\$0</b>
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379PT36	WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PT77	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$10,010,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$24,891,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PWV0	GMAC MORTGAGE CORPORATION	12	\$1,500,018.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$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>\$0</b>
31379PXV9	NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$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>\$0</b>

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31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZB1	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,977,500.00	98.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,925.01	1.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZD7	GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZE5	GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$12,097,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PZF2	GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZJ4	GMAC MORTGAGE CORPORATION	14	\$1,503,200.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZK1	GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZM7	GMAC MORTGAGE CORPORATION	36	\$2,505,591.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZN5		32	\$3,358,301.89	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
<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>\$0</b>
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	\$0
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>606</b>	<b>\$83,295,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	\$0
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	\$0
<b>Total</b>			<b>677</b>	<b>\$92,827,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$3,388,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$2,950,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$4,399,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>100</b>	<b>\$11,415,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q6L9		INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	\$0
		Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>90</b>	<b>\$8,403,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q6M7		INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	\$0
		Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	\$0
<b>Total</b>			<b>93</b>	<b>\$9,693,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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

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<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>\$0</b>
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAS9		AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAT7		AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QB90		WASHINGTON MUTUAL BANK	305	\$30,040,630.99	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,308,729.55	15.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QC65		COMMONWEALTH SAVINGS BANK	1	\$126,000.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,365,701.60	91.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379QC73		COMMONWEALTH SAVINGS BANK	22	\$1,853,365.56	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,121,490.13	37.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379QC99		COMMONWEALTH SAVINGS BANK	23	\$2,106,366.05	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,600.00	15.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,943,062.45	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,724,617.76	30.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$7,197,839.11	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,117,048.19	30.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDN7		AMERICAN SAVINGS	51	\$6,298,719.36	76.52%	0	\$0.00	NA	0	\$0

		BANK							
		Unavailable	11	\$1,932,450.00	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,231,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDT4		M&T MORTGAGE CORPORATION	16	\$1,281,178.00	85.46%	0	\$0.00	NA	0
		Unavailable	3	\$217,900.00	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,499,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDV9		COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0
		Unavailable	119	\$13,355,189.93	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,979,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDW7		COLONIAL SAVINGS FA	10	\$748,937.61	10.71%	0	\$0.00	NA	0
		Unavailable	52	\$6,244,949.28	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,993,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGH7		WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0
		Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$21,503,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGJ3		M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,990,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGK0		M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,499,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$594,385.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$457,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,010,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QJF8		NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379QM31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QMN7		SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QMS6		SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QN55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379QNG1		Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QNH9		Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QNJ5		Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QNK2		Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379QNL0		Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QNP1		M&T MORTGAGE CORPORATION	14	\$1,219,450.00	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,100.00	19.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RE46		FIRST UNION NATIONAL BANK OF	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0

		NORTH CAROLINA								
<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>\$0</b>
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	1	\$18,994.47	NA	0	\$0
<b>Total</b>			<b>814</b>	<b>\$65,584,054.09</b>	<b>100%</b>	<b>1</b>	<b>\$18,994.47</b>		<b>0</b>	<b>\$0</b>
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$5,130,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379REQ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$3,806,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RER5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RES3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RET1		43	\$1,579,590.14	100%	0	\$0.00	NA	0	\$0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<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>\$0</b>
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$1,128,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>237</b>	<b>\$18,076,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>365</b>	<b>\$30,959,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>340</b>	<b>\$29,067,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>390</b>	<b>\$33,974,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>590</b>	<b>\$32,230,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>329</b>	<b>\$24,493,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>432</b>	<b>\$32,072,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RFD5		FIRST UNION NATIONAL BANK OF	637	\$44,079,545.68	100%	0	\$0.00	NA	\$0



		NORTH CAROLINA								
<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>\$0</b>
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$8,628,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,002,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RL30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RLX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379RLZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPB8		AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$0
		CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0
		EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0
		EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0

	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0

ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	\$0
AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0
CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0
	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	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	\$0
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$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>\$0</b>

31371GTR1	ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$303,818.81	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$789,561.08	0.21%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	0	\$0
	EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$786,498.71	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$687,500.25	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0	\$0

	PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$824,457.34	0.22%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0	\$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>\$0</b>
31371GTS9	ACCUBANC MORTGAGE	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$61,600.00	0.02%	0	\$0.00	NA	0
	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	\$0
GLENDALE FEDERAL BANK	3	\$465,500.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,390.00	0.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	22	\$2,987,474.17	1.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	0	\$0



	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$297,100.00	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$1,634,525.31	0.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	0	\$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>\$0</b>
31371GUL2		40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0

	ACCUBANC MORTGAGE CORPORATION							
	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	5	\$562,280.34	0.21%	0	\$0.00	NA	0

COMPANY								
INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	\$0
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,588</b>	<b>\$270,286,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0
		31	\$2,532,680.54	2.95%	0	\$0.00	NA	\$0

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0
		18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0



	SSB								
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONAL	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$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>\$0</b>
31371GWQ9	ACCUBANC MORTGAGE CORPORATION	3	\$296,821.00	1.89%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$629,183.87	4.01%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	1	\$116,950.00	0.75%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	5	\$712,800.00	4.54%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$366,358.04	2.33%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31371G XK1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$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>\$0</b>
31371G XM7		ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0	\$0
		EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	3	\$358,843.00	4.38%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0	\$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>\$0</b>
31371G XP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0
			9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, FSB								
	NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXQ8	NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXR6	BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXS4	Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXX3	HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXZ8	HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYL8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYM6	COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>462</b>	<b>\$51,285,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$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>\$0</b>

31376HMJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$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>\$0</b>
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$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>\$0</b>
31377CN58		TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0	\$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>\$0</b>
31377CN66		TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0	\$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>\$0</b>
31377GWG5		GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377K6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	0	\$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>\$0</b>
31377KT54		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	0	\$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>\$0</b>
31377KT88		MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	0	\$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>\$0</b>

31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$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>\$0</b>
31377KV44	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0	\$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>\$0</b>
31377KV77	MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$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>\$0</b>
31377KWC5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$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>\$0</b>
31377LK51	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,746,184.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LKU6	FIRST MARYLAND MORTGAGE CORPORATION	2	\$6,160,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LLG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LLV3	AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LM67	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LNB5		1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<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>\$0</b>
31377LNF6		PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$6,932,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>181</b>	<b>\$28,384,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378H3Y5		UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$2,924,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378H3Z2		UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$2,509,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378H4A6		UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$5,017,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	\$0

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<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>\$0</b>
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0	\$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>\$0</b>
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$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>\$0</b>
31378H4X6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	0	\$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>\$0</b>
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0	\$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>\$0</b>
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$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>\$0</b>
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$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>\$0</b>
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$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>\$0</b>

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31378NFK9	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$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>\$0</b>

31378RDD8	CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$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>\$0</b>
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$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>\$0</b>
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$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>\$0</b>
31378RWZ8	PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$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>\$0</b>
31378SAU1	PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$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>\$0</b>

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31378SAW7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQ75	USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$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>\$0</b>
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$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>\$0</b>
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$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>\$0</b>
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$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>\$0</b>
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378UUY6		USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0	\$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>\$0</b>
31378UUZ3		USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0	\$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>\$0</b>
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$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>\$0</b>
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$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>\$0</b>
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$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>\$0</b>
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$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>\$0</b>
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$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>\$0</b>

31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$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>\$0</b>
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378X6M3	NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0	\$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>\$0</b>
31378X6N1	NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0	\$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>\$0</b>
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$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>\$0</b>
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$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>\$0</b>
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$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>\$0</b>
31378XAD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0	\$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>\$0</b>
31378XAE6	PRINCIPAL RESIDENTIAL	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,160,847.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$30,299,352.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,222,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$28,502,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,620,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$64,900,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$17,492,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XR24		BANCO POPULAR DE PUERTO RICO	32	\$2,503,900.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,503,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4L6		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>

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

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31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$18,654,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUM3		Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$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>\$0</b>

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31379C2L4	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$19,819,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379C2M2	NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2N0	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2P5	NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2T7	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$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>\$0</b>

31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3A7	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3C3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3F6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3K5		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3L3		NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZ87		NORTH AMERICAN MORTGAGE	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZW4	NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZY0	NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379D4Y2	Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DBZ1	WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DWQ8	FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379DWS4	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379DZ51	GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$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>\$0</b>

31379E6M4	UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379E7J0	Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EAE7	GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBP1	HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBR7	HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBS5	HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBT3	HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBV8	HIBERNIA NATIONAL BANK	61	\$4,438,900.00	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,391,523.01	59.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379EC62	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EW37		Unavailable	28	\$2,482,971.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EW45		Unavailable	15	\$1,527,497.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EW52		Unavailable	14	\$1,085,696.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EWX1		Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EYQ4		Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EYU5		Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2A1		CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2B9		CITICORP MORTGAGE INC.	14	\$941,039.93	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0	\$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>\$0</b>

31379F3H5	PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379F5J9	PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379FMY7	CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$554,991.13	55.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379FNF7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,406,348.11	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,595,091.52	53.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0

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		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379FRF3		NATIONSBANC MORTGAGE CORPORATION	314	\$27,270,936.02	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$23,662,556.90	46.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	\$9,780,755.38	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,121,963.53	66.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$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>\$0</b>



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31379FY65	CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379FY81	CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FY99	CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYW8	CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379FYX6	CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZ72	CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZ80	CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZ98	CITICORP MORTGAGE INC.	6	\$585,726.18	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZB3	CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZC1	CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZJ6		CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZK3		CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCV0		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$3,442,350.75	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,941,661.98	46.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379HM80		BANC ONE MORTGAGE CORPORATION	327	\$31,730,704.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HM98		BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRF9		CTX MORTGAGE COMPANY	102	\$11,934,237.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRG7		CTX MORTGAGE COMPANY	95	\$9,973,229.58	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379HRH5	CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRR3	CTX MORTGAGE COMPANY	69	\$8,077,706.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRS1	CTX MORTGAGE COMPANY	62	\$5,774,733.61	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,189.60	10.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRT9	CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRV4	CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379HS27	OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379HS35	OLD KENT MORTGAGE	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379HSU5	OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379HSV3	OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379HSW1	OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3U8	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3W4		210	\$19,007,184.89	95.88%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379J3Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4F0	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,667,491.58	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0	\$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>\$0</b>



31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$19,814,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379J4H6	FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4J2	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4K9	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4N3	FIRST CHICAGO NBD MORTGAGE COMPANY	235	\$18,948,224.05	95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4P8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4Q6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$14,067,981.95	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379JK47		FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379JK54		FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379JK96		FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKE5		FLEET MORTGAGE CORPORATION	58	\$5,743,810.04	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,057,049.52	70.99%	0	\$0.00	NA	0	\$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>\$0</b>

31379JKF2	FLEET MORTGAGE CORPORATION	103	\$10,245,830.84	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$19,462,862.63	65.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKG0	FLEET MORTGAGE CORPORATION	35	\$3,167,218.96	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,818,956.23	68.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKH8	FLEET MORTGAGE CORPORATION	150	\$14,037,824.30	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$16,260,936.86	53.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKJ4	FLEET MORTGAGE CORPORATION	9	\$1,093,032.32	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,810,110.75	88.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$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>\$0</b>

31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379JL53	FLEET MORTGAGE CORPORATION	83	\$7,514,144.75	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,626,853.22	50.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379JL61	FLEET MORTGAGE CORPORATION	83	\$7,022,990.28	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,069,149.04	30.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379JL79	FLEET MORTGAGE	5	\$297,643.77	29.66%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	12	\$705,748.60	70.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLD6		FLEET MORTGAGE CORPORATION	73	\$7,127,617.64	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$15,090,406.08	67.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,086,300.35	76.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLF1		FLEET MORTGAGE CORPORATION	59	\$6,352,277.84	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,747,521.66	37.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLU8		FLEET MORTGAGE CORPORATION	51	\$5,198,793.62	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$14,999,995.67	74.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLV6		FLEET MORTGAGE CORPORATION	1	\$64,621.88	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$20,134,800.63	99.68%	0	\$0.00	NA	0	\$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>\$0</b>

31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLX2	FLEET MORTGAGE CORPORATION	74	\$7,215,838.86	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,977,866.38	64.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLY0	FLEET MORTGAGE CORPORATION	2	\$225,819.57	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,814,282.10	95.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$7,632,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JYA8	FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379JYD2		FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZQ2		FLAGSTAR BANK, FSB	6	\$650,926.21	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$19,461,289.01	96.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZV1		FLAGSTAR BANK, FSB	3	\$378,000.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,633,537.04	92.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZW9		Unavailable	42	\$5,031,740.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$4,997,912.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,997,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,619.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,076.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K3X9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,475.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K4J9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,491.68	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379K4L4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,882.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379KF32		8	\$927,950.00	46.01%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	8	\$1,088,699.90	53.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379KF57	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,248,918.10	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,799,526.74	55.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379KF65	MARINE MIDLAND MORTGAGE CORPORATION	78	\$6,045,379.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KF73	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,467,364.28	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,557,174.72	50.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379KF81	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,354,151.08	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,336.25	16.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379KF99	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,330,041.35	44.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFW8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379KFY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0	\$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>\$0</b>

31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379KG49	MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,034,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGA5	MARINE MIDLAND MORTGAGE CORPORATION	34	\$2,571,670.96	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,419,850.00	35.57%	0	\$0.00	NA	0	\$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>\$0</b>

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31379KGB3	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,409,855.70	60.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,594,492.89	39.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGC1	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,290,400.00	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,000.00	14.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGD9	MARINE MIDLAND MORTGAGE CORPORATION	44	\$4,093,458.23	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$950,529.23	18.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGG2	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,234,396.17	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$800,450.00	19.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGH0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,956,200.00	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,082,505.91	51.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGI6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,954,150.00	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,048,300.00	26.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGM9	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,688,329.67	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,336,750.00	26.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0	\$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>\$0</b>

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31379KGS6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379KXY4		FIRST BANK MORTGAGE	76	\$5,818,012.71	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$798,980.70	12.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0



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<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>\$0</b>
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3H2		HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3P4		HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3Q2		Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3R0		HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379L4Y4		Unavailable	9	\$1,099,213.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5C1		OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5E7		OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$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>\$0</b>

31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5N7	OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5S6	OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379LDM0	WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379LH79		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,663,765.43	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,296,508.50	32.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$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>\$0</b>
31379LWU1		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,411,496.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,042,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCD9		Unavailable	31	\$2,759,949.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCE7		Unavailable	24	\$2,665,908.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCF4		HOMESIDE LENDING, INC.	34	\$3,262,566.55	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$27,021,492.42	89.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCG2	Unavailable		190	\$20,435,930.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCH0	HOMESIDE LENDING, INC.		24	\$1,968,132.19	9.51%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$18,736,726.74	90.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCJ6	Unavailable		104	\$11,499,719.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCL1	Unavailable		9	\$1,015,211.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCM9	HOMESIDE LENDING, INC.		11	\$1,359,236.20	7.25%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$17,395,854.77	92.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCN7	HOMESIDE LENDING, INC.		1	\$53,277.69	0.41%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$13,085,380.01	99.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCP2	HOMESIDE LENDING, INC.		19	\$1,593,349.26	8.73%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$16,656,347.63	91.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCQ0	Unavailable		22	\$2,086,019.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCR8	Unavailable		79	\$8,694,230.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCS6	Unavailable		58	\$6,149,168.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCT4	Unavailable		34	\$3,291,976.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCU1	Unavailable		35	\$3,714,048.13	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379MCV9		Unavailable	20	\$1,947,529.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCW7		HOMESIDE LENDING, INC.	2	\$162,275.00	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,385,055.79	95.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCX5		Unavailable	20	\$2,304,206.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCY3		HOMESIDE LENDING, INC.	2	\$244,050.00	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,567,021.80	91.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDS5		LONG ISLAND SAVINGS BANK, FSB	71	\$8,439,917.85	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$416,276.01	4.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDT3		LONG ISLAND SAVINGS BANK, FSB	42	\$4,381,552.59	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,485.74	3.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$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>\$0</b>



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31379MDW6	LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379ND53	Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NDK0	CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379NDQ7	CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$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>\$0</b>

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31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379NGY7	NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJ73	NORWEST MORTGAGE, INC.	1,252	\$118,731,261.58	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$29,353,277.61	19.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJB4	Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJC2	Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379NJD0	Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKB2	NORWEST MORTGAGE, INC.	172	\$17,603,989.12	87.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,497,761.28	12.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKD8	NORWEST MORTGAGE, INC.	27	\$2,199,621.52	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,600.00	19.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKF3	NORWEST MORTGAGE, INC.	36	\$1,706,374.26	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$392,112.61	18.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379NL54	Unavailable	20	\$2,501,275.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NLQ8	Unavailable	705	\$75,464,689.68	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379NLW5		Unavailable	242	\$29,208,815.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NLZ8		NORWEST MORTGAGE, INC.	3	\$172,263.35	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$35,428,319.36	99.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	\$1,967,446.19	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,043,664.33	60.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,018,402.73	60.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379NZN0	CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P2U5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$738,800.65	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$263,091.27	26.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379P2Y7	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$935,196.21	92.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379P3B6	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,066,948.82	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$887,439.32	17.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379P3W0	SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,019,570.41	58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,911,237.79	42%	0	\$0.00	NA	0	\$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>\$0</b>
31379P3Z3	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,360,603.00	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$601,929.43	15.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379P5W8	GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6F4	GE CAPITAL MORTGAGE	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0

		SERVICES								
<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>\$0</b>
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6J6		GE CAPITAL MORTGAGE SERVICES	53	\$4,196,932.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P7C0		GE CAPITAL MORTGAGE	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$0

		SERVICES								
<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>\$0</b>
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	\$684,585.72	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,034,637.31	74.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$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>\$0</b>

31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0	\$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>\$0</b>

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31379PGL0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGT3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGU0	COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379PGZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379PH47	COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379PH62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$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>\$0</b>
31379PH88	COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379PH96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379PHA3	COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379PJK9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,657,987.66	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,843,789.94	54.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$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>\$0</b>

31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379PJV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379PKB7	COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$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>\$0</b>

31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$83,550.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,448,064.81	97.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,400.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,478,988.29	98.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379PRM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$518,700.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,589,233.54	95.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PUP5		89	\$12,886,397.75	23.24%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	326	\$42,557,249.50	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$55,443,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,839,946.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVP4		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,118,415.61	66.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,065,467.74	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,183,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVQ2		FIRSTAR HOME MORTGAGE CORPORATION	96	\$8,751,433.16	65.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,640,088.06	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,391,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,087,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWY4		GMAC MORTGAGE CORPORATION	16	\$1,463,283.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,463,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,133,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$50,348,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$35,105,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$31,085,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZT2			18	\$2,016,599.87	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<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>\$0</b>
31379PZW5		GMAC MORTGAGE CORPORATION	66	\$6,543,991.62	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$6,543,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	\$0
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>94</b>	<b>\$10,596,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>140</b>	<b>\$18,064,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	\$0
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$7,472,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$2,807,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$1,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$3,218,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>92</b>	<b>\$4,472,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>141</b>	<b>\$7,368,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$2,388,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>



31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q6R6		INLAND MORTGAGE CORPORATION	24	\$1,985,686.71	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,978,745.58	71.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,470,410.48	77.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q6V7		INLAND MORTGAGE CORPORATION	10	\$772,905.73	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,179,284.82	73.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q6W5		INLAND MORTGAGE CORPORATION	46	\$3,761,700.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,900,462.09	64.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q6X3		INLAND MORTGAGE CORPORATION	23	\$2,555,850.15	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,002,640.38	77.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	\$3,027,375.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$974,590.17	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,037,713.26	51.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,014,698.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$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>\$0</b>

31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QEF3		PHH MORTGAGE SERVICES CORPORATION	73	\$5,049,967.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$3,497,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$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>\$0</b>
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$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>\$0</b>

31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHE3	FLAGSTAR BANK, FSB	2	\$260,583.95	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,653,540.83	97.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJ68		NEW AMERICA FINANCIAL, INC	9	\$1,101,946.45	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,889,583.60	88.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJ76		NEW AMERICA FINANCIAL, INC	1	\$146,431.48	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,829,575.09	98.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJ84		NEW AMERICA FINANCIAL, INC	5	\$877,091.20	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,127,137.91	89.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJ92		NEW AMERICA FINANCIAL, INC	3	\$239,766.95	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,244,523.32	96.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJP6		Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJR2		NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJT8		NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJW1		NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0



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		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKM1		NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$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>\$0</b>

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31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,033,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLE8	NEW AMERICA FINANCIAL, INC	3	\$215,250.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,786,450.05	94.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLH1	Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLJ7	Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLK4	Unavailable	10	\$1,002,400.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QPB0	PHH MORTGAGE SERVICES CORPORATION	18	\$1,804,533.93	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,196,864.83	79.95%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379QPC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,086,300.72	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,920,167.61	72.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379QQT0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,360,422.23	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,669,321.13	55.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379QSD3		PHH MORTGAGE SERVICES CORPORATION	12	\$957,976.87	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,068,441.93	68.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379QT26		PHH MORTGAGE SERVICES CORPORATION	6	\$723,815.43	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,296,331.72	76.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379QTZ3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,686,522.32	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,372,098.10	72.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$794,986.57	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,034,972.16	56.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,514,859.41	19.44%	0	\$0.00	NA	0	\$0

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		Unavailable	179	\$18,715,005.32	80.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVQ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$6,019,200.60	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$16,679,242.94	73.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$694,977.77	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,304,831.18	90.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,999,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,782,290.06	63.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	\$7,150,478.09	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,023,833.07	58.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	\$751,526.70	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,369,614.77	81.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,653,206.31	63%	0	\$0.00	NA	0	\$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>\$0</b>
31379R4S4		FIRST COLORADO MORTGAGE	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5E4		GMAC MORTGAGE CORPORATION	28	\$2,513,988.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6B9		Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6H6		UNION PLANTERS NATIONAL BANK	10	\$1,212,137.67	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6K9	UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6M5	UNION PLANTERS NATIONAL BANK	31	\$3,309,566.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6N3	UNION PLANTERS NATIONAL BANK	158	\$12,069,908.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6T0	MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6X1	Unavailable	40	\$3,403,140.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379R7C6	Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379R7G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0	\$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>\$0</b>

31379R7J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379R7K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379R7L6	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBH0	AMERICAN HOME FUNDING INC.	19	\$1,986,074.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBJ6	AMERICAN HOME FUNDING INC.	36	\$3,980,726.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RG28	NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379RG44	NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379RG51	NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379RG69	NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379RG85		NVR MORTGAGE FINANCE INC.	14	\$1,126,775.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,703,950.00	60.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379RGP7		NVR MORTGAGE FINANCE INC.	11	\$1,093,400.00	54.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$926,112.00	45.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$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>\$0</b>



31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,636,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJP4	CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJR0	CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJT6	CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379RJU3	CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R K72		SUNTRUST MORTGAGE INC.	115	\$12,134,800.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R K98		SUNTRUST MORTGAGE INC.	102	\$10,170,183.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,057,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R KE7			26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,942,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,374,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,380,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLA4		SUNTRUST MORTGAGE INC.	51	\$4,179,339.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,179,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLB2		SUNTRUST MORTGAGE INC.	29	\$3,069,256.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,069,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RM96		Unavailable	132	\$15,693,902.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,693,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,997,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,617,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$83,087,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,862,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,748,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,440,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379RMZ8	OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RN95	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RNF1	CIMARRON MORTGAGE COMPANY	22	\$1,992,305.34	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,057,089.83	34.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379RNN4	PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379RNP9	SAWYER SAVINGS BANK	9	\$1,009,032.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379RP51	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379RR42	Unavailable	28	\$3,003,983.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RR59	Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RRG5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,503,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RRP5	Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RRT7	Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RRV2	Unavailable	25	\$2,996,092.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RRW0	Unavailable	21	\$3,001,850.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWH7		117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE CORP. OF AMERICA								
<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>\$0</b>
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>356</b>	<b>\$49,021,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379RXJ2		FIRST UNION MORTGAGE	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,056,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,479,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$34,330,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,498,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,940,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,173,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,245,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,978,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXY9			37	\$4,252,653.28	44.64%	0	\$0.00	NA	0



	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379RY69	FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,549,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379S2R6	REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$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>\$0</b>

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31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379S3H7	COUNTRYWIDE	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,516,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,830,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,555,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,568,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,216,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,933,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0
		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,595,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,975,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0

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		Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5C6		COUNTRYWIDE HOME LOANS, INC.	11	\$611,369.56	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,691,363.59	73.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$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>\$0</b>

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31379S6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6X9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379S7B6	COUNTRYWIDE HOME LOANS, INC.	3	\$276,525.77	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$878,317.80	76.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379S7F7	COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379SAC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379SAF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379SAK2	SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0	\$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>\$0</b>

31379SAN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379SB39	GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SB47	GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SB54	GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SB62	GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SB70	GMAC MORTGAGE CORPORATION	66	\$5,504,909.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBK1	GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBL9	GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBM7	GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBN5	GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBQ8	GMAC MORTGAGE CORPORATION	32	\$3,223,871.94	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,828.60	7.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBS4		GMAC MORTGAGE CORPORATION	43	\$4,029,078.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SBZ8		GMAC MORTGAGE CORPORATION	13	\$2,213,294.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,213,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$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>\$0</b>



31379SC53	PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379SC61	COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SC79	COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCA2	GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCB0	GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCK0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCL8	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCM6	BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCX2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SDC7	COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SDD5		37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
<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>\$0</b>
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>55</b>	<b>\$6,694,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$12,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$3,998,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$5,174,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SDN3		COLUMBIA NATIONAL INC.	25	\$2,806,800.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$2,806,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>81</b>	<b>\$9,913,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>84</b>	<b>\$9,932,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$4,994,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SEM4		NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,004,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31379SF27	Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SF35	Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SF43	CRESTAR MORTGAGE CORPORATION	3	\$498,650.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,888,335.94	88.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379SF84	Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFH4	Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFL5	CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFN1	Unavailable	21	\$3,089,815.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFQ4	Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFV3	Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFW1	Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SFY7	Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SGM2		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,536,741.67	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,391.45	23.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379SGP5		CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	1	\$91,471.05	NA	0	\$0
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$26,489,778.48</b>	<b>100%</b>	<b>1</b>	<b>\$91,471.05</b>		<b>0</b>	<b>\$0</b>
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379SH82		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379SHB5		IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,053,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379SHL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379SHP4			65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,877,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,604,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,685,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,978,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,568,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,033,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0
		Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,680,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,957,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379SJL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJM9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,912,731.84	60.36%	1	\$48,358.48	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$14,765,462.43</b>	<b>100%</b>	<b>1</b>	<b>\$48,358.48</b>		<b>0</b>	<b>\$0</b>
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0



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		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379SK21		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,138,062.54	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,543,437.92	44.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKJ4		CHASE MANHATTAN MORTGAGE	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,320,565.90	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,162,596.08	59.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKS4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,143,879.02	60.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$753,918.95	39.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKV7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,520,483.13	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,017,230.39	40.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKW5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$14,207,735.13	54.54%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,842,056.60	45.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKX3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$5,669,334.96	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,955,159.17	51.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379SKY1			11	\$733,086.45	24.14%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	\$2,303,887.47	75.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379SL79		PLYMOUTH SAVINGS BANK	6	\$695,105.11	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,831,072.48	80.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379SLK0		FIRST COLORADO MORTGAGE CORPORATION	8	\$800,540.35	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$817,768.11	50.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$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>\$0</b>

31379SLY0	COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379SN36	NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379SN69	NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379SN93	NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379SNT9	NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379SNV4	NORWEST MORTGAGE, INC.	79	\$6,926,754.29	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,305,743.77	15.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379SNW2	NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPC4	NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPK6	NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQL3		Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQM1		Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379SQY5	NORWEST MORTGAGE, INC.	1	\$121,436.99	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,021,708.78	97.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379SQZ2	NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRA6	Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRC2	Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379STK2	M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379STN6	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$1,005,985.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379STQ9	M&T MORTGAGE CORPORATION	24	\$1,919,400.00	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,684.50	4.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379STR7	M&T MORTGAGE CORPORATION	19	\$1,533,493.97	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$452,422.06	22.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379STZ9	Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SU61	ICM MORTGAGE CORPORATION	23	\$2,698,766.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUE4		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,350,396.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUQ7		AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVD5		M&T MORTGAGE CORPORATION	24	\$2,014,588.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$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>\$0</b>

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31379SVK9	CROSSLAND MORTGAGE CORPORATION	6	\$726,884.45	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,200,630.01	90.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVL7	CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,194,651.24	97.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVM5	Unavailable	13	\$1,303,259.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVN3	Unavailable	41	\$3,133,293.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,097,079.53	67.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$539,493.73	32.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVQ6	CROSSLAND MORTGAGE CORPORATION	77	\$6,785,734.44	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,545,957.34	40.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVR4	CROSSLAND MORTGAGE CORPORATION	3	\$315,506.20	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,671,284.09	94.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379SW85	REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SX43	FIRST COLORADO MORTGAGE	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0



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		CORPORATION							
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,899,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX68		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,869,105.36	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$142,548.84	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,011,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,480,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$100,088,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0
		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>\$0</b>
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2B9		GE CAPITAL MORTGAGE SERVICES	74	\$8,366,331.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2F0		Unavailable	109	\$16,641,793.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$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>\$0</b>

31379T4J0	NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T5Y6	Unavailable	206	\$22,383,071.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379TA53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379TBB9		13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,778,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBG8		COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,607,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,463,649.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,145,209.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,913,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,022,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,032,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,816,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,966,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TD27		COUNTRYWIDE	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$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>\$0</b>

31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379TGC2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379TGE8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379THC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$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>\$0</b>

31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379THY3	Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJ62	REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJ70	REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJ88	REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0



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<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>\$0</b>
31379TJF2		FT MORTGAGE COMPANIES	44	\$4,993,625.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TJK1		FT MORTGAGE COMPANIES	33	\$4,442,553.36	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,964.24	11.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TK52		GLENDALE FEDERAL BANK	17	\$2,017,812.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TK60		GLENDALE FEDERAL BANK	18	\$2,016,712.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TK78		GLENDALE FEDERAL BANK	18	\$2,018,669.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TK86		GLENDALE FEDERAL BANK	31	\$3,023,425.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TK94		GLENDALE FEDERAL BANK	14	\$1,509,400.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TKA1		RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379TKR4		Unavailable	10	\$781,046.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLG7		Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLJ1		Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379TLN2	Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLU6	HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLV4	HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLW2	Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLY8	Unavailable	60	\$7,253,460.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TLZ5	Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TM35	NOVUS	53	\$4,377,643.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TM76	NOVUS	20	\$1,364,543.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TM92	NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNB6	NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TP73	Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQ80	Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQ98	Unavailable	22	\$1,798,331.30	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379TQA5	M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQB3	M&T MORTGAGE CORPORATION	11	\$1,004,938.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRD8	CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,997,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRF3	WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRT3		GMAC MORTGAGE CORPORATION	20	\$2,016,060.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSB1		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,514,790.95	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,503,150.00	13.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSF2			130	\$8,610,442.56	94.97%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	5	\$455,853.71	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$9,066,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSG0		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,964,209.52	74.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,086,849.35	25.92%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,051,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSH8		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,355,424.31	72.43%	0	\$0.00	NA	0
		Unavailable	32	\$2,800,068.06	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,155,492.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$36,449,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0
		Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,536,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,953,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,487,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,201,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUN2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,259,314.75	67.43%	0	\$0.00	NA	0

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		Unavailable	7	\$608,200.00	32.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUQ5		AMERICAN HOME FUNDING INC.	18	\$1,981,506.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVD3		WASHTENAW MORTGAGE COMPANY	5	\$360,600.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,988,373.52	95.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVE1		WASHTENAW MORTGAGE COMPANY	2	\$140,018.18	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,159,977.09	93.91%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379TW26		BANK OF AMERICA, FSB	23	\$2,251,721.70	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	1,156	\$139,694,780.17	98.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379TW34		BANK OF AMERICA, FSB	7	\$638,912.66	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$24,340,024.11	97.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379TW91		COLONIAL SAVINGS FA	40	\$4,391,068.21	39.65%	0	\$0.00	NA	0	\$0



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		Unavailable	61	\$6,682,183.05	60.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWW9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379TWW8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$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>\$0</b>

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31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXA7	COLONIAL SAVINGS FA	41	\$3,945,113.94	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,999,606.25	66.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXB5	COLONIAL SAVINGS FA	12	\$836,103.63	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,162,214.40	83.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXD1	COLONIAL SAVINGS FA	24	\$1,652,692.96	92.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$137,970.87	7.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXL3	WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379TY65	PEOPLES HERITAGE SAVINGS BANK	1	\$90,000.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,047,800.00	92.09%	0	\$0.00	NA	0	\$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>\$0</b>

31379TY73		Unavailable	9	\$786,622.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYH1		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,880,934.08	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,629.63	6.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYK4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,694,500.00	73.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$615,433.45	26.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYN8		M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TYX6			46	\$3,497,704.84	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE								
<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>\$0</b>	<b>\$0</b>
31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379TZ64		Unavailable	97	\$12,434,769.89	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379TZB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	240	\$24,294,188.88	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,530,230.76	18.54%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>

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31379TZM9	WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZR8	AMSOUTH BANK	21	\$2,166,559.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZS6	AMSOUTH BANK	36	\$2,700,863.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZV9	M&T MORTGAGE CORPORATION	19	\$1,708,401.82	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,561.70	14.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZW7	M&T MORTGAGE CORPORATION	18	\$1,513,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZX5	M&T MORTGAGE CORPORATION	12	\$1,006,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZY3	M&T MORTGAGE CORPORATION	24	\$2,310,806.73	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$206,133.91	8.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZZ0	M&T MORTGAGE CORPORATION	25	\$2,008,647.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379UA43		AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UA92		FIRST AMERICAN NATIONAL BANK	29	\$2,972,409.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$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>\$0</b>

31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAQ4	AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379UB83	Unavailable	7	\$462,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UBD2	FIRST AMERICAN NATIONAL BANK	20	\$2,012,241.69	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UBU4		COMMONWEALTH SAVINGS BANK	12	\$1,059,950.00	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$935,300.32	46.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379UBY6		COMMONWEALTH SAVINGS BANK	7	\$588,328.41	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,403,647.61	70.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379UC25		Unavailable	43	\$4,544,411.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UCK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$142,800.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,441,197.91	98.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379UCR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$73,828.60	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,449,123.63	97.07%	0	\$0.00	NA	0	\$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>\$0</b>



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31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UCX7		Unavailable	88	\$10,097,998.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UD32		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,537,011.79	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,079,624.58	70.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379UD65		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,192,800.00	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,932,073.63	75.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379UD81		NORTH AMERICAN MORTGAGE COMPANY	6	\$672,950.00	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,528,750.00	83.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379UD99		NORTH AMERICAN MORTGAGE COMPANY	9	\$728,350.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,064,018.50	87.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$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>\$0</b>

31379UFH9	M&T MORTGAGE CORPORATION	8	\$966,107.48	90.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,750.00	9.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379UG62	CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHJ3	CAPSTEAD, INC.	10	\$1,007,363.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHV6	HOME SAVINGS OF AMERICA FSB	199	\$22,516,260.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$3,886,633.08	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,900.00	3.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJR3	WASHINGTON MUTUAL BANK	13	\$1,505,345.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UK26	Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UK34	Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UK42	Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UK59	Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UK75	Unavailable	252	\$25,431,216.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UKP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$5,442,970.79	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,609,471.10	22.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379UKT7		NORWEST MORTGAGE, INC.	115	\$13,019,339.37	99.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379UKU4		NORWEST MORTGAGE, INC.	786	\$78,364,236.61	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$34,965,338.09	30.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULF6		UNIVERSAL MORTGAGE CORPORATION	82	\$6,897,368.35	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,172,146.95	23.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379UMC2		WASHINGTON MUTUAL BANK	693	\$63,860,585.63	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,272,700.00	1.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379UME8		WASHINGTON MUTUAL BANK	665	\$63,646,145.85	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,040,228.87	9.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379UN31		BANK OF AMERICA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0

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		NT&SA							
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,942,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$50,701,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,301,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$34,915,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$56,621,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$49,916,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$53,757,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,988,068.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$51,603,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0

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		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379UQA2		CITFED MORTGAGE CORPORATION OF AMERICA	171	\$14,940,900.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379URF0		PEOPLES HERITAGE SAVINGS BANK	3	\$270,000.00	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,442,446.00	84.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379URN3		AMERICAN SAVINGS BANK	200	\$19,073,714.69	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,688,901.98	8.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379URP8		AMERICAN SAVINGS BANK	646	\$65,428,952.07	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,527,912.88	13.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379URQ6		AMERICAN SAVINGS BANK	14	\$1,161,724.28	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$613,983.78	34.58%	0	\$0.00	NA	0	\$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>\$0</b>

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31379UTH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$928,450.00	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,962.19	7.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UXR7	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	\$1,429,056.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379VBH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVC1	ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	0	\$0
	EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$615,294.53	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	0	\$0
		2	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST MUTUAL SAVINGS BANK								
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$548,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF	3	\$530,946.99	0.27%	0	\$0.00	NA	0	\$0



MARYLAND								
REGIONAL INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	2	\$127,100.18	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	0	\$0
WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE	2	\$249,367.39	0.13%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVD9	ACCUBANC MORTGAGE CORPORATION	24	\$2,191,021.11	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	6	\$731,939.20	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$741,255.21	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,977,667.08	0.89%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$462,929.59	0.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	39	\$4,506,715.00	2.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	7	\$796,635.04	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$1,243,227.89	0.56%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$366,376.45	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	67	\$6,159,048.23	2.78%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$592,110.70	0.27%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	16	\$2,177,049.88	0.98%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	118	\$7,484,502.95	3.38%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,535,549.63	0.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$695,233.84	0.31%	0	\$0.00	NA	0	\$0
	EASTERN BANK	52	\$4,932,238.25	2.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	13	\$1,542,590.60	0.7%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$544,300.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,481,948.12	1.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$898,230.19	0.41%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$609,950.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,109,565.86	0.5%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$187,075.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	18	\$2,398,344.54	1.08%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	122	\$11,444,247.01	5.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	13	\$757,625.52	0.34%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$394,800.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	45	\$4,494,475.76	2.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$504,150.00	0.23%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	37	\$3,981,640.64	1.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$473,170.18	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN	6	\$532,618.74	0.24%	0	\$0.00	NA	0	\$0

ASSOCIATION								
M&T MORTGAGE CORPORATION	4	\$404,446.28	0.18%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,152,744.56	0.52%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,601,555.75	0.72%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$287,150.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$436,100.00	0.2%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	1	\$150,867.54	0.07%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	3	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$436,621.87	0.2%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	3	\$247,979.50	0.11%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	19	\$1,849,340.74	0.84%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	7	\$600,400.00	0.27%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$724,269.86	0.33%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$508,800.00	0.23%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	4	\$580,917.15	0.26%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	8	\$847,050.26	0.38%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	5	\$468,023.51	0.21%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	53	\$4,837,647.11	2.18%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$271,950.00	0.12%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	18	\$1,505,697.22	0.68%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	28	\$1,760,789.75	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	76	\$5,909,501.87	2.67%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$464,056.65	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	175	\$14,131,488.51	6.38%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$431,425.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$716,207.25	0.32%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$619,593.91	0.28%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$228,449.17	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,151	\$109,599,867.24	49.51%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0
		15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0
THE BRANCH	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0



	BANKING AND TRUST COMPANY							
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7,492</b>	<b>\$947,788,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0

BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0
EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0

FIRSTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0
		4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$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>\$0</b>
31371GVR8	BANKERS GUARANTEE TITLE	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$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>\$0</b>



31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0
		7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0
	RESOURCE	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0

	BANCSHARES MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$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>\$0</b>
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0
		5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0

	DG MORTGAGE SERVICES INC								
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXN5	ACCUBANC MORTGAGE CORPORATION	7	\$631,500.00	1.56%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	7	\$520,326.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	4	\$553,125.22	1.37%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$636,681.16	1.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,136,772.07	2.82%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$332,918.21	0.82%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	10	\$520,663.77	1.29%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	5	\$271,995.00	0.67%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$501,545.83	1.24%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$242,678.48	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$269,033.83	0.67%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$469,385.59	1.16%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	1	\$39,800.00	0.1%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	1	\$40,387.76	0.1%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$220,500.00	0.55%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	14	\$1,032,153.36	2.56%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	6	\$324,577.01	0.8%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$575,147.48	1.42%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	9	\$811,032.00	2.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$644,749.91	1.6%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	1	\$103,549.13	0.26%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$819,312.65	2.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	10	\$877,726.98	2.17%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$71,034.81	0.18%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$76,350.00	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST,	7	\$654,519.74	1.62%	0	\$0.00	NA	0	\$0

	INC.							
	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>\$0</b>
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	\$0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	\$0
<b>Total</b>		<b>25</b>	<b>\$4,835,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	\$0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,194</b>	<b>\$151,129,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	\$0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	\$0
<b>Total</b>		<b>434</b>	<b>\$53,119,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0
		2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0



	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0

	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYC8	ACCUBANC MORTGAGE CORPORATION	3	\$405,600.00	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$638,837.17	2.71%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$46,269.73	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$959,285.49	4.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,949,641.53	8.28%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,455,323.72	6.18%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$973,000.00	4.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$232,207.31	0.99%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$344,666.36	1.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$759,317.92	3.23%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$96,250.00	0.41%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$388,189.20	1.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$657,434.26	2.79%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	1.21%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	10	\$1,088,957.51	4.63%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$189,100.00	0.8%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$228,274.96	0.97%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$278,444.09	1.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$415,825.69	1.77%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$808,999.12	3.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$46,600.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,174,014.80	47.46%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZH6		BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZJ2		CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZK9		CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZP8	CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZT0	HOMESIDE LENDING, INC.	8	\$940,995.86	45.8%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	4	\$433,301.99	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$680,343.16	33.11%	0	\$0.00	NA	0	\$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>\$0</b>

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31371GZX1	BANK OF AMERICA, FSB	1	\$111,000.00	1.96%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	17	\$1,209,947.57	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,344,427.98	76.68%	0	\$0.00	NA	0	\$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>\$0</b>
31375J6W5	FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$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>\$0</b>
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$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>\$0</b>
31375WDE8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$300,794.65	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$906,535.20	75.09%	0	\$0.00	NA	0	\$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>\$0</b>
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$847,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377CDT7	HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0	\$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>\$0</b>
31377CPA5	TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0	\$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>\$0</b>
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$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>\$0</b>
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0	\$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>\$0</b>
31377K6V2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,647,941.01	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,064.03	10.24%	0	\$0.00	NA	0	\$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>\$0</b>
31377K6W0		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$7,462,466.82	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,617,385.34	25.97%	0	\$0.00	NA	0	\$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>\$0</b>
31377K6X8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$10,375,306.04	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,643,730.35	39.04%	0	\$0.00	NA	0	\$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>\$0</b>
31377K6Y6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$969,218.28	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,091,600.64	68.33%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUA1		MELLON MORTGAGE COMPANY, HOUSTON	50	\$4,385,397.07	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,717.36	12.54%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUB9		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,232,239.89	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,733,957.21	68.93%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUD5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$351,647.49	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,129,356.93	89.9%	0	\$0.00	NA	0	\$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>\$0</b>



31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LR39		AMERICAN PROPERTY FINANCING INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31377LSX2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$865,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LSY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,120,600.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LTF0		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378BNY6		Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0	\$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>\$0</b>
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$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>\$0</b>
31378H5F4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,745,793.75	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,731,011.84	68.12%	0	\$0.00	NA	0	\$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>\$0</b>
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$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>\$0</b>

31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$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>\$0</b>
31378KZU1	Unavailable	17	\$1,054,314.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$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>\$0</b>
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,359,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$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>\$0</b>
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$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>\$0</b>
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$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>\$0</b>
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$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>\$0</b>
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0	\$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>\$0</b>
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$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>\$0</b>
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,663,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379BUY7		BANK UNITED	8	\$376,836.30	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,663,794.63	92.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379D2B4		GUILD MORTGAGE COMPANY	12	\$1,227,951.82	65.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,800.00	34.22%	0	\$0.00	NA	0	\$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>\$0</b>

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31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379EB48	HIBERNIA NATIONAL BANK	81	\$5,702,448.11	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,351,846.67	43.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379EB55	HIBERNIA NATIONAL BANK	41	\$4,014,028.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EBZ9	HIBERNIA NATIONAL BANK	13	\$1,004,758.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EDA2	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379EW60	Unavailable	55	\$5,518,518.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EW78	CRESTAR MORTGAGE CORPORATION	1	\$86,500.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,584,163.30	98.47%	0	\$0.00	NA	0	\$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>\$0</b>

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31379EW94	CRESTAR MORTGAGE CORPORATION	16	\$1,614,600.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,716,066.89	69.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2G8	CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2H6	CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2K9	CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2M5	CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2P8	CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2Q6	CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F2W3	CITICORP MORTGAGE INC.	42	\$4,981,600.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3P7	PHH MORTGAGE SERVICES CORPORATION	25	\$2,681,178.91	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,336,029.71	84.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3Q5	PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0	\$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>\$0</b>



31379FMG6	CORINTHIAN MORTGAGE CORPORATION	9	\$727,465.81	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,290,516.05	63.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379FNH3	CORINTHIAN MORTGAGE CORPORATION	6	\$482,799.61	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,531,552.41	76.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZ64	CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZW7	CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379FZX5	CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379GLP5	FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,010,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379GLX8	FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$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>\$0</b>

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31379HH45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNF3	BANC ONE MORTGAGE CORPORATION	247	\$23,669,535.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNG1	BANC ONE MORTGAGE CORPORATION	110	\$7,027,575.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HNJ5	BANC ONE MORTGAGE CORPORATION	57	\$5,272,728.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRW2	CTX MORTGAGE COMPANY	66	\$8,152,100.80	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$543,396.09	6.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379HRX0	CTX MORTGAGE COMPANY	127	\$13,943,127.40	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,205,362.57	7.96%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379HRY8		CTX MORTGAGE COMPANY	23	\$1,268,617.54	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,385.27	14.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379HS43		OLD KENT MORTGAGE COMPANY	15	\$1,746,482.75	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,934,554.91	62.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379HS50		OLD KENT MORTGAGE COMPANY	56	\$4,753,942.97	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,151,521.22	56.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2B1		FLAGSTAR BANK, FSB	8	\$601,839.81	20%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,406,829.47	80%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2D7		FLAGSTAR BANK, FSB	2	\$340,150.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,633,119.42	93.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379J4T0			179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379JM52	FLEET MORTGAGE CORPORATION	19	\$1,833,383.71	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$27,877,450.08	93.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379JM60	FLEET MORTGAGE CORPORATION	100	\$10,633,886.26	35.8%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$19,066,779.26	64.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379JM78	FLEET MORTGAGE CORPORATION	1	\$141,200.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$19,664,746.90	99.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMA1	FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0	\$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>\$0</b>

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31379JMC7	FLEET MORTGAGE CORPORATION	42	\$6,042,554.50	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,744,817.43	75.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMG8	FLEET MORTGAGE CORPORATION	9	\$1,355,065.59	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,862,245.91	93.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMH6	FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMM5	FLEET MORTGAGE CORPORATION	44	\$4,239,460.45	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,664,777.77	57.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMN3	FLEET MORTGAGE CORPORATION	72	\$7,135,762.80	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,769,726.54	27.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMS2		FLEET MORTGAGE CORPORATION	30	\$3,060,295.27	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,922,983.98	38.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMV5		FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMW3		FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$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>\$0</b>

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31379JNB8	FLEET MORTGAGE CORPORATION	43	\$4,132,803.60	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$20,621,799.69	83.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNC6	FLEET MORTGAGE CORPORATION	214	\$19,691,684.92	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,016,139.50	33.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379JND4	FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNF9	FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNG7	FLEET MORTGAGE CORPORATION	92	\$8,659,306.61	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,143,252.12	56.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNH5	FLEET MORTGAGE CORPORATION	35	\$3,663,046.58	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,239,664.08	63.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNJ1	FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNK8	FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNL6	FLEET MORTGAGE CORPORATION	24	\$2,034,304.67	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,961,825.64	79.65%	0	\$0.00	NA	0	\$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>\$0</b>

31379JNM4	FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNN2	FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNP7	FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNQ5	FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNR3	FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNS1	FLEET MORTGAGE CORPORATION	60	\$4,706,074.37	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$11,953,688.73	71.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNT9	FLEET MORTGAGE CORPORATION	9	\$895,483.84	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,123,528.94	55.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNU6	FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNV4	FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNW2	FLEET MORTGAGE	41	\$3,652,768.14	36.31%	0	\$0.00	NA	0	\$0



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		CORPORATION							
		Unavailable	65	\$6,408,021.23	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,060,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,709,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSR8		ALLIED GROUP MORTGAGE COMPANY	13	\$940,985.00	34.24%	0	\$0.00	NA	0
		Unavailable	28	\$1,806,964.82	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,747,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$846,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$953,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$955,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYH3		Unavailable	24	\$3,023,637.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,023,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,963,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$5,006,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379JZ33		FLAGSTAR BANK, FSB	6	\$589,605.22	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,327,440.40	94.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZ41		FLAGSTAR BANK, FSB	2	\$196,300.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,846,989.27	96.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZ74		FLAGSTAR BANK, FSB	2	\$246,353.29	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,740,337.96	91.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZ82		FLAGSTAR BANK, FSB	3	\$285,233.59	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,758,357.81	94.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379JZ90		FLAGSTAR BANK, FSB	3	\$330,000.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,703,412.39	93.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$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>\$0</b>

31379KGV9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$632,362.07	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$794,950.00	55.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGW7	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,144,834.29	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$854,042.21	42.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGX5	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,656,483.05	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,983.40	17.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379KGY3	MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,637,741.99	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,500.00	9.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379KH22	MARINE MIDLAND MORTGAGE CORPORATION	48	\$4,164,514.78	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,550.00	16.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379KH30	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,685,700.04	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$316,100.00	10.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379KH48	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,322,774.46	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,353,043.00	36.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379KH55	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,938,706.61	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,099,700.00	27.23%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379KH63		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,079,761.13	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$925,587.07	30.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379KH71		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,726,482.43	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,400.56	14.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379KH89		MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,971,717.99	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,061,500.00	26.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379KH97		MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,932,484.25	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,095,483.69	27.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,004,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZM6		SALEM FIVE MORTGAGE CORPORATION	37	\$2,988,464.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MC23		HOMESIDE LENDING, INC.	1	\$79,184.38	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$16,922,342.49	99.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379MC31		Unavailable	31	\$2,448,752.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MC49		Unavailable	161	\$18,789,265.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MC64		Unavailable	69	\$7,662,364.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379MC98		HOMESIDE LENDING, INC.	43	\$3,906,956.98	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$17,930,952.43	82.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379MCZ0		HOMESIDE LENDING, INC.	57	\$4,817,103.13	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	488	\$49,901,077.43	91.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379MD48		LONG ISLAND SAVINGS BANK, FSB	47	\$6,540,678.67	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,345.49	5.79%	0	\$0.00	NA	0	\$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>\$0</b>

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31379MD63	LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDA4	HOMESIDE LENDING, INC.	36	\$3,098,561.54	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,619,020.23	68.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379MDZ9	LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2D8	CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKK2	NORWEST MORTGAGE, INC.	279	\$26,363,984.12	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,125,362.60	7.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKM8	NORWEST MORTGAGE, INC.	172	\$9,152,066.60	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$961,700.84	9.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKR7	NORWEST	669	\$64,461,207.79	77.74%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		Unavailable	150	\$18,460,750.25	22.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKS5		NORWEST MORTGAGE, INC.	250	\$30,757,365.88	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,315,341.54	19.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKT3		NORWEST MORTGAGE, INC.	188	\$22,562,856.90	76.97%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,749,304.76	23.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379NKU0		NORWEST MORTGAGE, INC.	222	\$19,111,823.04	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,993,666.16	13.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379NL70		Unavailable	28	\$3,744,989.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NL88		Unavailable	68	\$9,017,274.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NL96		Unavailable	136	\$17,671,391.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NMB0		Unavailable	46	\$5,261,919.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NME4		Unavailable	329	\$38,678,207.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NMF1		Unavailable	215	\$25,982,089.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NMJ3		Unavailable	35	\$2,930,710.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NML8		Unavailable	16	\$2,033,100.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379NU70		CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379NVE4		CORINTHIAN MORTGAGE CORPORATION	13	\$1,211,090.87	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,795,196.41	59.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$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>\$0</b>



31379NZ75		CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PSM5		Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379PUT7		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$577,020.52	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,515,153.95	90.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379PUU4		REPUBLIC NATIONAL BANK OF NEW YORK	87	\$11,985,079.95	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$33,070,418.55	73.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379PVT6		FIRSTAR HOME MORTGAGE CORPORATION	91	\$6,560,664.39	79.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,677,257.67	20.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379PZX3		GMAC MORTGAGE	203	\$19,070,372.48	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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>\$0</b>
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	\$0
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>217</b>	<b>\$22,413,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	\$0
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	\$0
<b>Total</b>			<b>828</b>	<b>\$91,841,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	\$0
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	\$0
<b>Total</b>			<b>139</b>	<b>\$15,268,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q2G4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,550.00	18.06%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,644,496.86	81.94%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$2,007,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q5X4		THE WARWICK SAVINGS BANK	23	\$2,260,641.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$2,260,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379Q7C8		INLAND MORTGAGE CORPORATION	4	\$376,612.01	12.44%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,649,639.83	87.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$3,026,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	\$0
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>221</b>	<b>\$21,984,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QEJ5			119	\$12,115,093.50	100%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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>\$0</b>
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$2,999,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QEM8		PHH MORTGAGE SERVICES CORPORATION	68	\$7,043,518.38	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$7,043,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QEN6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,755.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,306,755.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QEP1		PHH MORTGAGE SERVICES CORPORATION	95	\$6,059,790.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>95</b>	<b>\$6,059,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	\$0
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	\$0
<b>Total</b>			<b>353</b>	<b>\$42,906,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$5,023,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$5,006,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QGD6		FIRST REPUBLIC MORTGAGE	34	\$5,028,436.52	100%	0	\$0.00	NA	\$0

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		CORPORATION							
<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>\$0</b>
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	\$0
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	\$0
<b>Total</b>			<b>169</b>	<b>\$19,886,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QHK9		FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	\$0
		Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$5,021,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	\$0
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	\$0
<b>Total</b>			<b>173</b>	<b>\$24,942,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QHM5		FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	\$0
		Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>104</b>	<b>\$11,887,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	\$0
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	\$0
<b>Total</b>			<b>171</b>	<b>\$24,751,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$4,982,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	\$0
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	\$0

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<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>\$0</b>
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$39,623,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHW3		FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHY9		Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379QL40		Unavailable	15	\$1,501,929.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QL57		NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLM0		NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLP3		NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLQ1		NEW AMERICA FINANCIAL, INC	6	\$648,322.81	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,381,978.40	87.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLS7		NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLU2		NEW AMERICA FINANCIAL, INC	3	\$173,370.27	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,860,517.51	98.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379QLW8			5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,027,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,024,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLY4		NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0
		Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,034,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,028,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,035,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMD9		NEW AMERICA FINANCIAL, INC	5	\$387,812.53	7.72%	0	\$0.00	NA	0
		Unavailable	43	\$4,634,051.33	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,021,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379QSR2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$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>\$0</b>



31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUV0	PHH MORTGAGE SERVICES CORPORATION	18	\$1,631,263.99	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,397,680.48	59.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,093,955.59	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,492,909.04	85.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$4,900,430.49	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,637,556.92	74.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379QVY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$360,965.84	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,401,550.00	79.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2S6		FIRST UNION MORTGAGE CORPORATION	54	\$6,327,797.04	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,271,888.07	59.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2T4		FIRST UNION MORTGAGE CORPORATION	72	\$7,015,040.07	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,870,426.31	62.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2V9		FIRST UNION MORTGAGE CORPORATION	10	\$465,102.83	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,236,494.61	72.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379R2W7		FIRST UNION MORTGAGE CORPORATION	40	\$3,762,330.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,762,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R2Z0		FIRST UNION MORTGAGE CORPORATION	4	\$589,292.76	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,950.21	58.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379RB98	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,716.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RCB2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,178.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RCC0	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,282.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RCF3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,008.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RCJ5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,965.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RCK2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,138.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RCP1		10	\$1,003,077.94	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,003,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,075.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,004,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RCS5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,006,003.73	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,006,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RCU0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,586.21	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,000,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RCW6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,084.50	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,001,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RHB7		NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	\$0
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RHE1		NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$5,942,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RHF8		NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$3,961,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RHH4		NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	\$0
		Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	\$0
<b>Total</b>			<b>64</b>	<b>\$8,417,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379RHJ0		NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	\$0

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		Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379RHM3		NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKX5		Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQG6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,985,559.25	94.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$412,147.75	5.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQH4			42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379RS74	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,586,749.07	71.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$645,250.00	28.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379RS82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379RS90	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379RSE9	Unavailable	33	\$5,008,511.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RSG4	Unavailable	52	\$8,023,306.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$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>\$0</b>

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31379RSP4	Unavailable	23	\$3,001,175.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RSR0	Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RST6	Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RSY5	Unavailable	18	\$2,143,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RT24	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,393,424.21	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$621,435.63	30.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379RT32	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379RT40	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0



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<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>\$0</b>
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTN8		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,988,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RTW8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379RTY4		MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWW6		FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379RWX2		FIRST BANK MORTGAGE	58	\$4,919,261.99	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$717,766.03	12.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYF9		FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYJ1		FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$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>\$0</b>

31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYN2	FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZ68	FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZV3	FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZW1	FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZX9	FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZY7	FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,932,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379S2L9	CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379S5W2	Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379S6W1	COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379SAV8		SOURCE ONE MORTGAGE	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,844,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,972,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,768,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,934,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,977,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,930,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,961,867.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCP9	BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCQ7	BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCR5	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SD45	COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SD60	COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SDZ6	COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SEN2		156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
<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>\$0</b>
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$5,018,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>95</b>	<b>\$12,054,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	\$0
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$8,969,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	\$0
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$1,214,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>55</b>	<b>\$8,115,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$5,552,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	\$0
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	\$0
<b>Total</b>			<b>253</b>	<b>\$33,799,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>261</b>	<b>\$26,815,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>193</b>	<b>\$23,376,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	\$0

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		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$3,242,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$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>\$0</b>

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31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUV6		BANC ONE MORTGAGE	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379SV45		CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379SV60		Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SV78		CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379SV86		CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,439,802.62	34.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVB9		ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$18,835,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SVY9		CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,481,804.39	99.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379SVZ6		CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,882,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379T2R4		GE CAPITAL MORTGAGE SERVICES	20	\$1,545,431.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2S2			117	\$10,300,194.33	100%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
<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>\$0</b>
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379TEU4			14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,292,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,365,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,384,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,994,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,267,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,450,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,600,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,759,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,600,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMX9	Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNL4	Unavailable	10	\$1,292,661.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNN0	Unavailable	162	\$21,781,089.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNP5	Unavailable	142	\$18,807,984.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNQ3	Unavailable	30	\$4,060,787.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNS9	Unavailable	43	\$3,507,180.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNW0	Unavailable	34	\$2,007,011.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TNY6	Unavailable	14	\$1,728,937.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$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>\$0</b>

31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQH0	FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQL1	FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQT4		FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379TR30		GMAC MORTGAGE CORPORATION	82	\$6,954,301.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TR48		GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TR63		GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRU0		GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSP0		THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSQ8		THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379TST2		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSW5		THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,311,791.82	15.72%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXP4			46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0



	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,499,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TXT6	FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXU3	FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TXV1	FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379U2X8	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$622,013.50	3.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379U2Y6	FIRST CHICAGO NBD MORTGAGE	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3A7	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,792,027.27	9.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3C3	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,392,519.81	6.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3E9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,403,346.37	7.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3H2		207	\$18,051,918.86	91.05%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	22	\$1,773,570.19	8.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39	88.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,292,292.34	11.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$484,418.95	4.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379U5D9		5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC							
		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>
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>
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>
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>
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>
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,029,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,045,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,044,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,038,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,047,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0

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		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6C0		Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6E6		NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$915,950.00	91.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6G1		Unavailable	15	\$1,005,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6H9		NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6J5		NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6K2		NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379UC58	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379UCW9	Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDD0	Unavailable	17	\$2,524,633.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDG3	Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDV0	Unavailable	24	\$1,510,275.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,544,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEH0		NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	\$0



		Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$39,728,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UEN7		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,920,599.48	83.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEP2		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$23,845,786.46	79.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379UET4		NORTH AMERICAN MORTGAGE	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379UF48	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379UF55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,701,091.00	58.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379UF63		65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$0

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

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31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFS5	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFT3	NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,221,133.17	74.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,813,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$16,346,193.78	80.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$14,259,190.30	72.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGE5		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,952,551.72	76.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGL9		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,846,011.98	81.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGM7		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,933,792.64	85.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,980,366.61	83.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGU9		NORTH AMERICAN MORTGAGE	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	16	\$1,596,667.97	90.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGV7	NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$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>\$0</b>

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31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJE2	FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJK8	FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJM4	FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJN2	FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0



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<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>\$0</b>
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379UL74		FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379UL82		FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULM1		FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,249,437.18	24.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULN9		FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$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>\$0</b>

31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379UMA6	Unavailable	23	\$2,011,418.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UPP0	HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UPQ8		23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0

		HEARTLAND SAVINGS BANK FSB								
<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>\$0</b>	<b>\$0</b>
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,581,271.17	52.65%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379URS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$390,200.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,598,333.99	80.38%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,698,555.51	85.65%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,900,589.86	66.21%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$624,523.14	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$376,415.25	37.61%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31379URZ6			8	\$468,491.63	46.83%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	4	\$531,977.18	53.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379UTD3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,579,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379UW9	Unavailable		59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUX7	Unavailable		14	\$2,166,762.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UUZ2	Unavailable		12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UV40	FIRST COLORADO MORTGAGE CORPORATION		5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379UV73	CTX MORTGAGE COMPANY		30	\$3,915,184.53	94.77%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$216,104.45	5.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379UV81	CTX MORTGAGE COMPANY		308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379UV99	CTX MORTGAGE COMPANY		214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379UVD0	CRESTAR MORTGAGE CORPORATION		1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379UVK4	CRESTAR MORTGAGE CORPORATION		3	\$339,000.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,752,636.34	89.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379UVL2	CRESTAR MORTGAGE CORPORATION		2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$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>\$0</b>

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31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379UX71	Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379UXY2	CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$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>\$0</b>

31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYF2	CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2E8	NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3D9		ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	0	\$0



<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>\$0</b>
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,971,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379V3Q0	UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3R8	UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3V9	CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$397,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V7E3		Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0

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		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379VD71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379VD97		COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379VDL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,917,393.06	76.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379VDV8		COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379VDW6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,509,949.33	72.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379VDX4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,636,767.30	60.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379VEC9		COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379VEX3		COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379VEY1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VEZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$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>\$0</b>

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31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379VGE3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$733,438.96	39.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379VH77		COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379VH93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379VHE2		COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,199,418.11	70.68%	0	\$0.00	NA	0	\$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>\$0</b>

31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,201,163.87	56.97%	1	\$44,793.33	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$5,618,735.01</b>	<b>100%</b>	<b>1</b>	<b>\$44,793.33</b>		<b>0</b>	<b>\$0</b>
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379VHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$768,982.27	38.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$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>\$0</b>



31379VJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379VR76	OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,201,750.12	76.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379VSA8		Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VSM2		Unavailable	116	\$13,831,118.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VSQ3		OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VSS9		OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379VX38		INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0

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		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379VXF1		THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379VXG9		THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379VY29		INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379VY45		INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379VY52		INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379VY78		INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,797,650.00	84.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYV5		INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYY9		INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0	\$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>\$0</b>

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31379VYZ6	INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,992,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379W3H8	Unavailable		66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3J4	Unavailable		64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3K1	Unavailable		48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3L9	Unavailable		183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3M7	Unavailable		23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3P0	Unavailable		93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3R6	Unavailable		38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3T2	STANDARD FEDERAL BANK		153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3U9	STANDARD FEDERAL BANK		339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W3V7	STANDARD FEDERAL BANK		150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4A2	Unavailable		38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4C8	Unavailable		26	\$3,311,971.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4D6	Unavailable		93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W5H6	CITFED MORTGAGE CORPORATION OF		101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0

		AMERICA							
<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>\$0</b>
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>73</b>	<b>\$6,189,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>182</b>	<b>\$20,862,603.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$7,579,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	\$0
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$2,010,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,219</b>	<b>\$167,084,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>106</b>	<b>\$10,515,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$590,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379W5V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,464,771.49	100%	0	\$0.00	NA	\$0
<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>\$0</b>



31379W5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W5X1	Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W5Y9	M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379W5Z6	FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6A0	FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6D4	FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6E2	FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379WA31	AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WA49	AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379WA98	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WAR8	AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WAX5	AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WAZ0	AMERICAN HOME FUNDING INC.	30	\$2,979,400.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WBA4	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WE78	M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379WEQ6	STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WEU7	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379WG35	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379WG43	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,521,085.70	55.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHU4		CHASE MANHATTAN MORTGAGE	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$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>\$0</b>
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJD0			4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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
<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>
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,554,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,716,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,599,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

31379WJQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$831,350.65	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,012,288.84	54.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJS7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,265,229.30	54.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKC0	CITICORP MORTGAGE INC.	254	\$29,908,903.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKD8	CITICORP MORTGAGE INC.	183	\$17,609,856.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKE6	CITICORP MORTGAGE INC.	6	\$848,373.12	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,596.84	21.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379WL21	CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$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>\$0</b>

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31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379WL70	CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,839,302.37	31.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379WLW5	CITICORP MORTGAGE INC.	37	\$4,694,765.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WLY1	CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMA2	CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMB0	CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMC8	CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$26,483.09	1.76%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379WMD6	Unavailable		28	\$3,241,710.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WNG8	M&T MORTGAGE CORPORATION		37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379WNM5	Unavailable		60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WQL4	HOME SAVINGS OF AMERICA FSB		59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WR25	NAVY FEDERAL CREDIT UNION		15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRA7	K HOVNIANIAN MORTGAGE INC.		17	\$1,999,858.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRE9	ICM MORTGAGE CORPORATION		57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRF6	ICM MORTGAGE CORPORATION		37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRH2	ICM MORTGAGE CORPORATION		19	\$2,318,034.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRQ2	M&T MORTGAGE CORPORATION		11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSA6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,579,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WST5		GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379WSY4	GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSZ1	GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WT49	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WT56	AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTA5	GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTD9	GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WU54	GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUH8		UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUM7		Unavailable	13	\$1,890,053.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUU9		GE CAPITAL MORTGAGE SERVICES	1	\$56,885.40	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$18,303,263.79	99.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379WUX3		Unavailable	26	\$4,143,131.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WV20		GE CAPITAL MORTGAGE SERVICES	13	\$1,177,343.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0



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		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379WV95		BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVT1		Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379WWA1	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$434,557.47	25.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WWR4	Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WWU7	THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WWV5	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WWW3	M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379WY27	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WY35	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WY68	UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WYQ4	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,988,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X6Y6		FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7D1		FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7H2		FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7K5		FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$655,335.74	13.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XA47		Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XAS4		HEMCOMINGS FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XAW5		Unavailable	17	\$1,202,641.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBD6		Unavailable	61	\$5,908,510.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBL8		Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBQ7		HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379XEG6		COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	\$9,826,560.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379XFP5			18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0

		REPUBLIC BANCORP MORTGAGE INC.							
<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>\$0</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>\$0</b>
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$435,520.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</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>\$0</b>
31379XG66		Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>78</b>	<b>\$10,293,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	\$0
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$3,557,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</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>\$0</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>\$0</b>
31379XGD1			1	\$78,200.00	2%	0	\$0.00	NA	\$0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,916,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,624,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,635,249.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$31,677,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0
		Unavailable	203	\$12,082,088.69	94.07%	1	\$36,091.59	NA	0
<b>Total</b>			<b>215</b>	<b>\$12,843,426.00</b>	<b>100%</b>	<b>1</b>	<b>\$36,091.59</b>		<b>0</b>
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0
		Unavailable	269	\$33,886,561.58	96.22%	1	\$113,120.86	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,217,022.06</b>	<b>100%</b>	<b>1</b>	<b>\$113,120.86</b>		<b>0</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>
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>
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>
31379XGP4		POPULAR MORTGAGE, INC.	11	\$1,421,133.96	100%	0	\$0.00	NA	0



		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$1,421,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	\$0
<b>Total</b>			<b>70</b>	<b>\$8,585,953.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	\$0
<b>Total</b>			<b>282</b>	<b>\$39,136,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	\$0
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	\$0
<b>Total</b>			<b>141</b>	<b>\$9,106,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	\$0
<b>Total</b>			<b>81</b>	<b>\$10,448,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379XH24		BANK OF AMERICA, FSB	25	\$2,149,168.61	2.28%	0	\$0.00	NA	\$0
		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>\$0</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>\$0</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>\$0</b>
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,007,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	\$0

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<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>\$0</b>
31379XH81		M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,240,403.41	20.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHK4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHR9		GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHX6		GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHY4		GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XHZ1			1	\$43,851.90	0.81%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, FSB								
		Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$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>\$0</b>

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31379XJQ9	COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJS5	HOME SAVINGS OF AMERICA FSB	96	\$11,470,778.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJT3	HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJU0	HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$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>\$0</b>

31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKV6	CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKW4	CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379XKX2	CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379XL45	WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379XL52	WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,116,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379XM44	COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,930,340.75	85.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379XM51	COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,973,012.62	71.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$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>\$0</b>

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31379XMB8		M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379XM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379XNC5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379XNZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379XP33		COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,361,098.66	76.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,093,492.36	59.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQP3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379XQU2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$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>\$0</b>



31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379XRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379XRS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379XS63	COUNTRYWIDE	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379XSD8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379XSE6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379XTL9		COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,290,724.54	70.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,526,937.33	85.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,557,954.89	71.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,182,080.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,452,172.67	82.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379XUN3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,928,387.77	55.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379XVW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,263,631.30	68.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379XW43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$23,205,440.38	91.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379XW50		COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,865,357.51	90.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$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>\$0</b>

31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$25,359,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379XXE0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379XXQ3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$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>\$0</b>

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31379XXY6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZB4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,903,620.13	75.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZC2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,411,362.14	68.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZH1	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZL2	COUNTRYWIDE	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.								
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZV0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2C6	CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,047,974.73	84.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2F9	CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,545,074.21	85.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y3N1	UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y3Q4	UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y3S0	FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y5X7	CAPSTEAD, INC.	23	\$2,009,458.84	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379Y6V0	AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y6W8	AMERICAN SAVINGS BANK	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,012,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379YAN3	Unavailable	50	\$5,003,848.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YAP8	FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,919,003.04	99.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379YAQ6	Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$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>\$0</b>



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31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBK8	FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBM4	FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$898,636.00	8.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379YC35	COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$806,763.37	40.21%	0	\$0.00	NA	0	\$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>\$0</b>
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCA9		CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCM3	AMERICAN SAVINGS BANK		15	\$1,060,414.60	31.15%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,343,994.12	68.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCN1	AMERICAN SAVINGS BANK		102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCQ4	AMERICAN SAVINGS BANK		49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCR2	AMERICAN SAVINGS BANK		7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCS0	AMERICAN SAVINGS BANK		57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCU5	AMERICAN SAVINGS BANK		4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,920,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YCV3	AMERICAN SAVINGS BANK		42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCY7	COMMONWEALTH SAVINGS BANK		7	\$576,178.29	57.9%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$418,909.19	42.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379YCZ4	COMMONWEALTH SAVINGS BANK		7	\$729,760.34	36.64%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,261,673.40	63.36%	0	\$0.00	NA	0	\$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>\$0</b>

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31379YDB6		Unavailable	26	\$2,936,879.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379YE74		FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379YEW9		M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379YEY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YF81		D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFY4		AMSOUTH BANK	29	\$2,245,882.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YGC1		HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YGE7		NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$34,927,998.71	62.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379YGF4		NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379YGG2		NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379YGH0		NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379YGJ6		NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0	\$0
<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>\$0</b>

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31379YGL1	NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379YGM9	NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379YHB2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379YHC0	Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YHG1	Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YHH9	Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YHL0	Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YJ38	WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379YJ61	CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379YJ79		CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379YJ95		CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379YJV6		NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379YJX2		NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379YJY0		NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y LX9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379YX99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379YYD9	Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YYH0	Unavailable	18	\$2,019,011.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YZ63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$26,262,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AB50	FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	\$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>\$0</b>
31380AB68	FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$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>\$0</b>
31380ABZ4	Unavailable	54	\$4,954,729.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AC26	BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$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>\$0</b>
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$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>\$0</b>



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31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$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>\$0</b>
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$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>\$0</b>
31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$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>\$0</b>
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380ACY6	BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$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>\$0</b>
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$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>\$0</b>
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$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>\$0</b>

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31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$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>\$0</b>
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$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>\$0</b>
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$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>\$0</b>
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$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>\$0</b>
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AFB3		CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,063,222.57	70.58%	0	\$0.00	NA	0	\$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>\$0</b>
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$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>\$0</b>
31380ANT5		Unavailable	63	\$8,035,101.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380ANW8		THE LEADER MORTGAGE	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$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>\$0</b>
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380AR61	OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	0	\$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>\$0</b>
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$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>\$0</b>
31380ARP9	BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0	\$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>\$0</b>
31380ARQ7	BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$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>\$0</b>
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$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>\$0</b>
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$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>\$0</b>
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$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>\$0</b>
31380AU75		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380BJ92		THE TRUST COMPANY OF NEW JERSEY	29	\$3,888,272.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380BL32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,906,012.11	79.76%	0	\$0.00	NA	0	\$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>\$0</b>
31380BL40		COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,965,748.09	67.77%	0	\$0.00	NA	0	\$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>\$0</b>

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31380BL73	COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$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>\$0</b>
31380BL81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$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>\$0</b>
31380BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$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>\$0</b>
31380BLC2	COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0	\$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>\$0</b>
31380BLL2	COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA	0	\$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>\$0</b>
31380BLY4	COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0	\$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>\$0</b>
31380BM64	COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$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>\$0</b>
31380BM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,210,942.61	78.13%	0	\$0.00	NA	0	\$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>\$0</b>
31380BMA5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$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>\$0</b>
31380BMZ0	COUNTRYWIDE	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$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>\$0</b>
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$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>\$0</b>
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,518,876.44	74.45%	0	\$0.00	NA	0	\$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>\$0</b>
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$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>\$0</b>
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$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>\$0</b>
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$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>\$0</b>
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$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>\$0</b>
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380CG77			348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,575,372.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,256,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,004,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,951,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,830,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0
		Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0
<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>\$0</b>
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,382,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0

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<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>\$0</b>
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$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>\$0</b>
31380CQE1		THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$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>\$0</b>
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$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>\$0</b>
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$391,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380DAM8		BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0	\$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>\$0</b>
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0



Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0
31371G2E9		CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0	\$0
		MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0	\$0
		THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF	5	\$554,745.43	3.05%	0	\$0.00	NA	0	\$0

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

	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$56,712,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0
		3	\$348,600.00	0.29%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0
SOURCE ONE	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$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>\$0</b>
31371G2K5	ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	0	\$0
		2	\$66,830.64	0.5%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB								
	NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0	\$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>\$0</b>
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$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>\$0</b>
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$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>\$0</b>
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$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>\$0</b>
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0

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	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3Y4	HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0	\$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>\$0</b>
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$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>\$0</b>
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0
	NATIONSBANC	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$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>\$0</b>
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$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>\$0</b>
31371G4K3		ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52%	0	\$0.00	NA	0	\$0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$129,973.45	1.25%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	2	\$104,198.27	1%	0	\$0.00	NA	0	\$0
		NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA	0	\$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>\$0</b>
31371G4N7			1	\$46,846.82	1.38%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, FSB								
		HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	\$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>\$0</b>
31371G4P2		HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0	\$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>\$0</b>
31371GX39		ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0

	BANK FOR SAVINGS								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	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 CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0
	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	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$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>\$0</b>
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0
		4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0



	CROWN MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0

	INC.							
	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 CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0
	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	\$0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$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>\$0</b>
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$150,285.86	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	\$0
	EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0

FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$518,550.00	0.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	0	\$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>\$0</b>
31371GX62	ACCUBANC MORTGAGE	30	\$3,349,694.66	1.51%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	13	\$1,404,976.75	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$128,346.50	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0	\$0



COMPANY								
NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	0	\$0
THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0

FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0

COMPANY								
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0
WASHTENAW	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$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>\$0</b>
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0

MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYD6	ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0	\$0
REGIONAL	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0



	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	0	\$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>\$0</b>
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0
		4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0

	FIRST TOWN MORTGAGE CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$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>\$0</b>
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0
		11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.								
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$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>\$0</b>
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$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>\$0</b>
31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$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>\$0</b>
31377CJY0	TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0	\$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>\$0</b>
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$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>\$0</b>
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUE3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$754,570.79	25.45%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUL7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,524,789.60	80.59%	0	\$0.00	NA	0	\$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>\$0</b>

31377KUN3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,566,843.74	91.89%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUP8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,625,431.22	91.33%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUS2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$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>\$0</b>
31377KUX1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$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>\$0</b>
31377LR96	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LS38	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LSE4		1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0

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

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31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$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>\$0</b>
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$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>\$0</b>
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$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>\$0</b>
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$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>\$0</b>
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$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>\$0</b>
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$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>\$0</b>
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$230,810.63	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,745,880.18	95.36%	0	\$0.00	NA	0	\$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>\$0</b>
31378H6L0	Unavailable	29	\$4,958,874.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378H6M8	Unavailable	31	\$4,970,518.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDU2		14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$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>\$0</b>
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$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>\$0</b>
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$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>\$0</b>
31378R4A4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$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>\$0</b>
31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$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>\$0</b>
31378RDG1	CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$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>\$0</b>
31378SR74	USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0	\$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>\$0</b>
31378SR82		15	\$1,470,057.11	91.06%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		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>
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,148,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,007,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCT9		NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,879,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>



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31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379BVQ3	BANK UNITED	5	\$597,263.22	17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,915,311.79	83%	0	\$0.00	NA	0	\$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>\$0</b>

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31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$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>\$0</b>

31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECA3	HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECB1	HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379ECC9	HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$13,375,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ECD7	HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3R3	PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$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>\$0</b>

31379F3T9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3V4	PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3W2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3Y8	PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379F3Z5	PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379HCZ1		54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0

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	REPUBLIC NATIONAL BANK OF NEW YORK								
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379HH78	PHH MORTGAGE SERVICES CORPORATION	15	\$800,940.60	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,206,967.63	73.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379HS76	OLD KENT MORTGAGE COMPANY	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379HS84	OLD KENT MORTGAGE COMPANY	105	\$8,314,973.93	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379HTA8	OLD KENT MORTGAGE COMPANY	29	\$3,189,254.28	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,970,458.84	65.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379HXPO	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2G0	FLAGSTAR BANK, FSB	6	\$379,357.99	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,585,418.54	96.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2J4	FLAGSTAR BANK, FSB	3	\$348,143.15	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,661,289.73	93.05%	0	\$0.00	NA	0	\$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>\$0</b>

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31379J2L9	FLAGSTAR BANK, FSB	11	\$648,178.47	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,383,471.46	83.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379J2M7	FLAGSTAR BANK, FSB	1	\$49,829.89	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,972,455.47	98.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379JN28	FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379JN85	Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379JP26	FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPE0		FLEET MORTGAGE CORPORATION	50	\$6,996,953.85	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,865,489.60	49.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPJ9		FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,195,434.29	95.59%	0	\$0.00	NA	0	\$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>\$0</b>

31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPL4	FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$17,993,040.27	72.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPM2	FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPP5	FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPU4	FLEET MORTGAGE CORPORATION	49	\$5,994,412.10	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$23,727,493.10	79.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPV2	FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPW0	FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPX8	FLEET MORTGAGE	7	\$886,845.08	4.48%	0	\$0.00	NA	0	\$0



		CORPORATION								
		Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379JPZ3		FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQB5		FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQE9		FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQG4		FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$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>\$0</b>
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$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>\$0</b>

31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379LZR5	SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379M3Y3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379MED7	LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379MEE5	LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$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>\$0</b>

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31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJ75	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,302,604.22	52.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJW0	MELLON MORTGAGE	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0

		COMPANY, HOUSTON								
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NMN4		Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379NMP9		Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379NUZ8		CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379NVM6		CORINTHIAN	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,015,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,009,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,015,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,991,711.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,995,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,422,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,007,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379Q2C3		PRINCIPAL RESIDENTIAL	3	\$350,046.00	1.77%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q2Q2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q2R0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379Q5Z9			24	\$2,497,262.61	100%	0	\$0.00	NA	0	\$0

		THE WARWICK SAVINGS BANK							
<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>\$0</b>
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,510,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,210,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$4,011,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	\$0
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	\$0
<b>Total</b>			<b>243</b>	<b>\$22,970,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QES5		PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$6,044,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QET3		PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$4,971,102.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$5,039,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,002,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379QGF1			26	\$3,025,615.64	100%	0	\$0.00	NA	\$0



		FIRST REPUBLIC MORTGAGE CORPORATION								
<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>0</b>	<b>\$0</b>
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31379QT91		PHH MORTGAGE SERVICES	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUX6		Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUY4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379QV31		Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0	\$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>\$0</b>
31379QV56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379QV64			3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$0

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

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379R3J5	FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,007,470.31	82.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379R3L0	FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379R3N6	FIRST UNION MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379R3P1	FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379R3R7	FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0	\$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>\$0</b>
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RC30		12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
<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>\$0</b>
31379RC63		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RH43		NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$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>\$0</b>
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379RHW1		NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQU5		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379RS25		Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RS33		Unavailable	43	\$6,001,296.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUA4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUD8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUG1		MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUL0		MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUX4		MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379RUZ9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379RVD7		MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379RVF2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$832,126.07	41.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379RVJ4		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,019,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVS4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	\$60,799.04	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379SWD4		CROSSLAND MORTGAGE	2	\$267,524.63	1.69%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379SWP7		CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TN75		Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TN91		Unavailable	189	\$24,940,793.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TPA6		Unavailable	99	\$13,024,201.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TPC2		Unavailable	25	\$2,151,207.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TPE8		Unavailable	19	\$1,381,226.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TPH1			84	\$9,976,725.00	100%	0	\$0.00	NA	0	\$0

		STANDARD FEDERAL BANK							
<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>\$0</b>
31379TPJ7		STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>100</b>	<b>\$5,188,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TPM0		Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,240,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TPQ1		Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$2,651,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TPT5		Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$2,495,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TPU2		Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,069,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>105</b>	<b>\$12,114,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	\$0
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$5,047,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	\$0
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>122</b>	<b>\$13,482,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	\$0
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	\$0
<b>Total</b>			<b>52</b>	<b>\$6,000,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	\$0

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		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$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>\$0</b>
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,022,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0	\$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>\$0</b>
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$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>\$0</b>
31379TUG7			91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		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>
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>
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>
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,214,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,335,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,375,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,655,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,945,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0

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		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3U3		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3W9		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3X7		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,206,567.44	16.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379U3Z2		FIRST CHICAGO NBD MORTGAGE	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0



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	COMPANY								
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4B4	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4F5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4G3	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4H1	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4J7		171	\$9,329,592.25	92.53%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379U4K4	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6Q9	NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$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>\$0</b>

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31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0	\$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>\$0</b>
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379UGZ8	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379UHT1	CITICORP MORTGAGE INC.	10	\$871,089.15	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJ51		FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,950,953.96	97.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJ69		FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,779,702.96	95.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJW2		Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379USJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379USM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,603,432.87	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,358,244.53	59.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379USN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,243,577.23	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379USQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$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>\$0</b>
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$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>\$0</b>

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31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$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>\$0</b>



31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$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>\$0</b>
31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V4P1	CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V4W6	CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379V5Y1		38	\$2,572,960.53	92.02%	0	\$0.00	NA	0	\$0

		FIRST BANK MORTGAGE								
		Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379VK32		NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKC2		NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,065,302.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VKM0		Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKP3		NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379VKY4	NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379VL31	NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379VL56	NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379VL72	NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,386,991.12	91.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379VL80	NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,744,500.00	90.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379VL98	Unavailable	10	\$1,006,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLB3	NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$722,209.63	72.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLD9	NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,179,956.97	85.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLJ6	Unavailable	72	\$10,022,545.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLK3	Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLR8		NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLS6		NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLT4		NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLV9		NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLW7		NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLX5		Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLY3		Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$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>\$0</b>

31379VMA4	NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMF3	NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMT3	NEW AMERICA FINANCIAL, INC	4	\$313,116.20	31.18%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$691,050.00	68.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTR0		USAA FEDERAL SAVINGS BANK	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTS8		USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0	\$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>\$0</b>
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0	\$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>\$0</b>
31379VWE5		UNITED JERSEY BANK	8	\$1,008,467.55	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$978,550.98	49.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379VY94		INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0



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		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZA0		INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,263,860.69	85.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZD4		INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379VZF9		INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W5F0		Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6L6		FIRST UNION MORTGAGE	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$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>\$0</b>
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0	\$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>\$0</b>
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$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>\$0</b>
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379W7C5			18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,842,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA64		AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,503,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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
<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>
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>
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>
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>
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>
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>
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>

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31379WDG9	Unavailable	82	\$10,126,686.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WFB8	EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKK2	CITICORP MORTGAGE INC.	19	\$1,972,227.93	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,448,263.82	87.99%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKN6	CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKQ9	CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKR7	CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,317,583.01	78.39%	0	\$0.00	NA	0	\$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>\$0</b>
31379WKU0	CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0	\$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>\$0</b>

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31379WKV8	CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379WM20	CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0	\$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>\$0</b>
31379WM38	CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WM46	CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMK0	CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WML8	CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMP9	CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMQ7	CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$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>\$0</b>

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31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMV6	CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMW4	CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMX2	CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WMY0	CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRL3	ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WZG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,469,650.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379WZH3		UNIVERSAL AMERICAN MORTGAGE	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0



	COMPANY								
<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>\$0</b>
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379X2Q7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,161,194.89	96.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$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>\$0</b>
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$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>\$0</b>
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$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>\$0</b>

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31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$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>\$0</b>
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$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>\$0</b>
31379X4B8	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$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>\$0</b>
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$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>\$0</b>
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0	\$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>\$0</b>

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31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$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>\$0</b>
31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$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>\$0</b>
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$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>\$0</b>
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$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>\$0</b>
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XC29	CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,781,252.39	59.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCJ2		HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCQ6			3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCR4		Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$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>\$0</b>
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$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>\$0</b>
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$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>\$0</b>

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31379XZG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,843,348.97	88.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2R3	Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2S1	Unavailable	46	\$5,270,255.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379Y4N0	FIRST TOWN MORTGAGE	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$0

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

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31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$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>\$0</b>
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$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>\$0</b>
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,012,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YB28	FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0	\$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>\$0</b>
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0	\$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>\$0</b>
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$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>\$0</b>
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$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>\$0</b>



31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$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>\$0</b>
31379YBZ5		FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$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>\$0</b>
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDD2		HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDE0		HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDF7		Unavailable	55	\$4,093,176.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDG5		Unavailable	10	\$1,366,771.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDH3		HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,477,756.90	98.3%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDJ9		HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,617,478.61	98.71%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDM2		HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0	\$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>\$0</b>

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31379YDN0		Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDP5		HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDQ3		Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDR1		HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,531,675.04	94.62%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDS9		Unavailable	20	\$1,298,465.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YDT7		Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFC2		FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFF5		FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$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>\$0</b>

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31379YFJ7	FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,687,287.06	53.54%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFK4	FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,471,806.32	44.41%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$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>\$0</b>
31379YFR9	FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,015,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YFS7	FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,953,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGP2	NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>566</b>	<b>\$53,841,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YGQ0	NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$52,432,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGR8	NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$19,819,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGS6	NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>476</b>	<b>\$47,733,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGT4	NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$6,507,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGV9	NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$27,585,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGW7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,779,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YH71	Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,193,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,684,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$24,354,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>650</b>	<b>\$92,781,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YHR7	CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,121,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YHS5	Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,723,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YHU0	CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,750,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$4,990,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YHY2	CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,531,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,839,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,959,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,223,237.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,808,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$11,861,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,114,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$13,687,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$56,554,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$16,606,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,784,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,327,254.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,046,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,040,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$39,839,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$39,952,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$41,714,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$33,986,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$48,150,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKG7	CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,028,632.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,073,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,003,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKL6	CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$13,124,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKN2	CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$25,235,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKP7	CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,011,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$20,741,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,661,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$27,245,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,118,173.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,554,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YM83		Unavailable	20	\$2,521,679.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,521,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,088,707.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMA8		Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$15,654,143.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$19,184,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,077,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$31,289,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$12,108,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$15,651,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,075,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,068,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,038,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMP5		Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,098,577.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMR1		Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,563,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$14,639,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YMZ3		Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$19,654,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YN25		FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,043,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YN33		FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$15,147,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YN41		FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,049,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YNA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,540,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YND1	Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,037,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YNG4	Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,019,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YNJ8	Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,059,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YNM1	Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,070,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,092,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$10,089,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$10,085,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YZU0	BANCKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,477,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YZW6	BANCKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,482,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AA28	Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,473,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AA77	Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$14,591,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAC6	Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,019,489.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>963</b>	<b>\$140,185,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,128,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,054,481.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,973,612.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,629,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$32,063,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,389,084.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AAY8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,831,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,989,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ABA9	OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,819,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ABB7	OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$10,943,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ABC5	OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,073,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ABT8	Unavailable	24	\$2,617,852.99	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$2,617,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$9,974,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACC4		FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,017,175.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,001,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$5,009,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,012,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,077,952.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,595,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,025,293.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,097,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380AFQ0	CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$17,413,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFR8	CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,008,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,687,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFV9	CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,537,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFX5	CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,613,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$24,361,445.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$19,814,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$20,187,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>142</b>	<b>\$19,815,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$14,571,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$9,692,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,405,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$19,823,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,854,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$17,649,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$19,801,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$19,820,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$19,817,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$10,555,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,533,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$9,900,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$7,738,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$15,993,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$14,864,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKK7		NORTH AMERICAN MORTGAGE	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,621,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,344,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,547,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,196,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,870,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$17,844,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKW1	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,865,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$16,267,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AM90		11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0



		PROVIDENT BANK OF MARYLAND							
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,264,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AN65		SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,005,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$49,636,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$35,677,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,001,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,035,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,006,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APH9		Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,014,830.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APJ5		Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APM8		Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380APW6		Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,250,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$11,890,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$230,256.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,119,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,293,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,035,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,007,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,999,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$4,974,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,002,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AU67		MATRIX FINANCIAL SERVICES	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,002,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AUA8		FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$1,992,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$2,005,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>57</b>	<b>\$5,036,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,002,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AVE9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,002,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,002,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AVK5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,001,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AVL3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,002,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>93</b>	<b>\$12,124,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,808,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AYF3		UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,065,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AYG1		UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$10,063,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,455,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B2A7		COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,622,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,293,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,828,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B2V1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,696,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B2W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,965,769.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,517,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380B4A5	COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,112,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B4D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,307,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B4Q0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,695,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B5G1	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,715,204.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B5M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,467,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B5S5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$29,122,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B5T3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,576,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,737,688.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,820,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,850</b>	<b>\$249,036,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,306</b>	<b>\$191,138,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$18,234,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$13,777,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$45,793,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,488</b>	<b>\$93,816,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$13,929,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$6,000,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$6,038,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BBA7		NORWEST	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
<b>Total</b>			<b>63</b>	<b>\$7,840,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	\$0
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$7,573,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$6,673,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	\$0
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	\$0
<b>Total</b>			<b>342</b>	<b>\$38,276,978.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>146</b>	<b>\$14,585,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	\$0
<b>Total</b>			<b>76</b>	<b>\$8,892,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	\$0
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$2,077,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	\$0
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,403</b>	<b>\$190,227,413.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	\$0
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	\$0
<b>Total</b>			<b>607</b>	<b>\$93,086,677.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	\$0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>506</b>	<b>\$63,673,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31380BBQ2	NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$21,904,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BBR0	NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$18,575,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BD23	Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$6,427,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BD31	Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$7,520,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BD56	Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$27,312,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BD64	Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,125,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BD72	Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,600,323.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BD80	NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,708,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BD98	Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,909,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>492</b>	<b>\$67,775,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDZ0	Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>448</b>	<b>\$65,965,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BE30	Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$33,539,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BE63	Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$67,635,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31380BEE6	Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>453</b>	<b>\$68,733,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>614</b>	<b>\$94,927,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEG1	Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>676</b>	<b>\$99,864,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,683,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$23,098,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEK2	Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,813,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEL0	Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$8,686,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>789</b>	<b>\$114,334,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>721</b>	<b>\$105,238,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BES5	Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,933,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BET3	Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,186,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,208,575.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEX4	Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,989,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEY2	Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,086,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,447,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$20,174,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$20,188,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$25,230,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,007,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>654</b>	<b>\$83,508,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>389</b>	<b>\$42,971,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,526,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,006,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,323,397.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,900,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,746,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$14,230,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,249,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BNM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,047,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BNW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,856,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BP46		COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$19,916,945.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BP53		COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,526,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BPV6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,654,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$18,821,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$3,276,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,629,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,337,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,917,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,655,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,051,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BR51		COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,926,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,092,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,578,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,621,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380BRT9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,167,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,036,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,467,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BSM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,930,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,382,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BSS0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,701,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BST8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$4,802,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BSV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,310,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BT59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$10,563,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380BT67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$7,555,393.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BTC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$12,129,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BTD2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,545,190.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$31,054,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$24,561,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,504,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BTK6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$17,612,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,390,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BUP3	COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,710,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BUT5	COUNTRYWIDE	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,671,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$9,567,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$15,570,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$5,388,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$15,285,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,965,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BW48		COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$15,424,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$11,188,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BW97		COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,209,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$20,767,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BWF3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$22,495,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BXJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,783,161.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BXU9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,567,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,984,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BY20		COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,773,613.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BYC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,519,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BYE4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$7,591,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BYF1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,777,913.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>158</b>	<b>\$22,827,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,057,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,326,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,392,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$6,040,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,071,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$26,351,511.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$12,423,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$19,887,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2D9		CHASE MANHATTAN MORTGAGE	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,880,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,906,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,365,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,332,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,667,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,897,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,293,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C2Q0			1	\$179,854.72	6.8%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,644,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,565,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2T4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,358,419.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,012,569.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$26,786,325.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$8,986,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,074,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C3A4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,696,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380C3D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,004,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$19,492,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$25,378,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$23,229,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5C8	SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$30,236,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$23,801,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$15,453,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$13,498,735.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,031,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5Q7	Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$25,092,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,963,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5T1		109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
<b>Total</b>			<b>109</b>	<b>\$11,369,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,740,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,997,867.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,920,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,641,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,239,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$11,571,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,570,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,354,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$12,291,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>95</b>	<b>\$8,715,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,156,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,342,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,903,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,371,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$23,495,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,307,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,937,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,047,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$23,121,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,489,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$22,529,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,244,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,946,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CDE5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$9,288,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,800,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,380,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,043,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,888,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,330,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CF37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,950,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CF60		COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,690,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$493,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CG85		M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,966,506.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$19,793,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$24,798,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,044,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,958,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CH68		GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,240,114.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>133</b>	<b>\$16,059,726.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,512,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$19,952,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,569,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$20,102,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$11,092,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,003,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$19,904,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,035,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$19,932,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$10,019,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380CHT8		GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,012,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHW1		GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,002,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHY7		GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,518,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,059,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,003,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,504,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,577,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,588,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJJ8		GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$13,558,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,066,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,025,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,041,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,006,360.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,110,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJX7	GMAC MORTGAGE CORPORATION	15	\$1,501,589.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,501,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CJY5	GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,511,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKE7	AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,999,727.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKF4	AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,962,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKH0	AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,489,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKJ6	AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,518,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKK3	AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,974,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKL1	AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKM9	AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,476,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKN7		25	\$2,979,850.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>25</b>	<b>\$2,979,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$3,022,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,988,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$3,017,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,259,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$562,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$446,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$2,349,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$1,067,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	\$0
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$993,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CMZ8			16	\$577,617.46	100%	0	\$0.00	NA	\$0

		TRUSTCORP MORTGAGE COMPANY							
<b>Total</b>			<b>16</b>	<b>\$577,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	\$0
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$2,136,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	\$0
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	\$0
<b>Total</b>			<b>87</b>	<b>\$10,939,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$2,239,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>198</b>	<b>\$25,304,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$3,484,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>146</b>	<b>\$12,642,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$7,255,210.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>113</b>	<b>\$14,917,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31380CNG9	BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,294,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,539,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,985,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,559,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,577,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNS3	Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,637,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,474,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNV6	Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,107,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,293,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,000,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$30,172,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CQ68		STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$5,140,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CQQ4		IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,007,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CQV3		IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,012,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,979,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$6,056,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRB6		PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,522,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,007,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$9,988,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CS33			11	\$1,185,154.06	11.89%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,970,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CS58	Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,037,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CS66	FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,995,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CS90	FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,996,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CSS8	M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,971,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,101,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CSZ2	CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,991,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$19,872,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$24,876,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUP1	Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$19,861,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0



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		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,968,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$9,934,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,918,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,512,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,158,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,039,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,637,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,106,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$28,246,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>145</b>	<b>\$20,289,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$25,044,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$11,423,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$24,342,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$25,577,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$26,492,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$27,169,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$26,150,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$19,089,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CZQ4			42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,338,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,546,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,182,515.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$25,727,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,515,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,650,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,852,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2N5		COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,256,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D2P0			32	\$3,010,656.86	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
<b>Total</b>			<b>32</b>	<b>\$3,010,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$7,522,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	\$0
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	\$0
<b>Total</b>			<b>380</b>	<b>\$55,098,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	\$0
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>302</b>	<b>\$33,968,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$3,645,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	\$0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	\$0
<b>Total</b>			<b>298</b>	<b>\$36,694,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	\$0
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	\$0
<b>Total</b>			<b>84</b>	<b>\$10,468,379.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	\$0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$3,014,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,998,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,998,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5R3	COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,999,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,003,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5V4	M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,101,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6B7	GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,039,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6C5	GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,029,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,058,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6E1	GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,514,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6G6	GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,514,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6H4	GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,002,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380D6K7	REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$23,900,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6P6	NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$935,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6T8	NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,036,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D6V3	NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,191,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D7B6	M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,975,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$10,175,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$13,048,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,099,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DA97	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,006,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAB2	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,276,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,488,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,003,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,997,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAG1	Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$839,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$16,509,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$16,499,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,500,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,355,570.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$23,115,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,052,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,984,137.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBA3		M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,005,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,931,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,962,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,985,370.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$8,915,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,991,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$10,993,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,716,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>333</b>	<b>\$45,420,102.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,253,953.09	83.22%	1	\$90,170.67	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,708,471.67</b>	<b>100%</b>	<b>1</b>	<b>\$90,170.67</b>		<b>0</b>	<b>\$0</b>
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,967,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$29,426,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,608,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$16,822,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,993,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,990,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCA2		Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,580,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCB0		INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,761,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCC8		INLAND MORTGAGE	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,426,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCD6		INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0
		Unavailable	30	\$2,660,327.47	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,211,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDB9		FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,021,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDC7		FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,017,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDD5		SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$14,729,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,676,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$11,432,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,615,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,380,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEP7		ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,508,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DEV4		POPULAR MORTGAGE, INC.	50	\$4,048,538.09	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>50</b>	<b>\$4,048,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,024,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,538,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DF27		CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>909</b>	<b>\$101,750,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,568,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>131</b>	<b>\$15,244,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>138</b>	<b>\$15,206,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>77</b>	<b>\$10,556,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$2,978,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,600,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	\$0

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		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,977,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$30,585,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,755,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$19,415,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$21,338,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$18,029,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,358</b>	<b>\$174,097,303.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$28,868,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>361</b>	<b>\$40,358,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$40,831,889.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,787</b>	<b>\$219,231,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>52</b>	<b>\$6,182,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,158,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,008,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,983,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,979,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,982,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,987,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGQ3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,002,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$19,307,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,262,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,433,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$34,825,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$18,556,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,348,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,492,630.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,642,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,516,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,258,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,005,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,255,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,966,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$49,711,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>509</b>	<b>\$81,340,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$18,681,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$19,144,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$11,738,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$7,184,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$14,890,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$36,307,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,095,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,655,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$53,534,960.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1,284</b>	<b>\$190,871,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHU3		BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$15,008,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$26,581,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>474</b>	<b>\$29,951,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$9,164,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,909,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,762,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,832,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,207,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$32,509,637.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>609</b>	<b>\$85,460,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>535</b>	<b>\$76,989,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DK39		CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,998,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKN5		Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$7,551,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKP0		WASHTENAW MORTGAGE COMPANY	4	\$289,750.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$12,537,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKQ8		Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,868,456.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$33,077,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>307</b>	<b>\$37,611,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,014,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKW5		K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DSB3		CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,001,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$10,366,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,102,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DSZ0		HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,751,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,544,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$15,583,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,517,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,473,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$13,006,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,505,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,050,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$23,057,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,969,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380DVG8	GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,498,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$14,201,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,487,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,148,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,867,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,245,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,869,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,211,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWW4		4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,020,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,068,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWY8		OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0
		Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,084,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWZ5		OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,232,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX50		M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0
		Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX68		OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0
		Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,157,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DX84		BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$19,261,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DZF6			118	\$9,690,703.03	97.13%	0	\$0.00	NA	0

		GREAT FINANCIAL BANK FSB							
		Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,977,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	0	\$0.00	NA	0
		Unavailable	40	\$3,756,537.84	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,063,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,430,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,876,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0
		Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,165,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0
		Unavailable	57	\$4,698,439.54	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,560,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,573,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,576,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0
		Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,180,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E4Z4		COUNTRYWIDE	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,235,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,476,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$11,585,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,015,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,018,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,083,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAF1		FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$10,099,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,216,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,003,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,823,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EBP8			12	\$1,073,650.00	41.07%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,614,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,988,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,734,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EBX1		NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,606,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EC93		FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,583,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,248,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,989,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,002,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>460</b>	<b>\$63,044,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,502,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEH3	REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>499</b>	<b>\$69,655,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEJ9	REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$37,226,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EF41	Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,183,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EF58	Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,625,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EF66	Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$20,708,757.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EF82	Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,937,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EF90	Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$31,974,403.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,008,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EFD1	NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>885</b>	<b>\$118,417,483.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EFE9		65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0



		NORWEST MORTGAGE, INC.							
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$50,162,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>1,240</b>	<b>\$171,543,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,226,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,379,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$49,207,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,163,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,773,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,898,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,036,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380EJ54	REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,008,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,041,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJ70	OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,621,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJ96	M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,007,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$34,964,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$13,360,765.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>892</b>	<b>\$134,833,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJK1	BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,395,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJM7	Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$19,569,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJN5	BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$16,154,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJQ8	Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$1,714,783.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJS4		BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$6,202,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJT2		BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$20,981,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJU9		BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>482</b>	<b>\$58,861,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJV7		BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>360</b>	<b>\$40,206,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJW5		BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>564</b>	<b>\$66,799,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EJZ8		FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,724,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EK29		M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,003,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EK94		M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,495,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,319,992.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,269,439.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,187,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,058,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,885,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,665,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>474</b>	<b>\$62,852,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>395</b>	<b>\$55,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$22,481,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,987,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,916,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,948,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,486,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$14,918,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,061,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,567,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,633,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,007,705.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$27,959,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,105,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ENG5		COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,506,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$11,986,125.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ENK6			59	\$5,820,993.94	100%	0	\$0.00	NA	0	\$0

		REPUBLIC BANCORP MORTGAGE INC.								
<b>Total</b>			<b>59</b>	<b>\$5,820,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,501,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EP32		M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,417,519.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EP57		NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,007,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EP65		NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$12,116,982.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EP73		NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>758</b>	<b>\$79,254,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EP81		NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,543,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$532,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EPK4		WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$25,509,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$680,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EPW8		WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>382</b>	<b>\$35,349,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EPY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,527,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$22,677,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EQE7		Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,501,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EQG2		COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$996,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,294,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,128,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EST2		FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$10,018,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ESU9		FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$10,035,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ESV7		FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,501,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,335,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,795,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ETP9		RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,770,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$20,879,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,322,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>456</b>	<b>\$46,660,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,730,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,791,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$53,932,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$11,759,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	0	\$0



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		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,633,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$23,179,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$15,071,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$11,366,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,267,689.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,554,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EZX3		COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,757,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F7H8		NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$5,290,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$22,593,411.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$6,502,849.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,322,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPE5	Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,550,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPF2	Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,704,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,518,212.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,965,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,878,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,133,409.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,456,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>69</b>	<b>\$9,662,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$666,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,399,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$866,928.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,738,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,050,723.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FZU8		Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,001,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,891,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,332,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$1,490,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,269,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G2C3		ACCUBANC MORTGAGE	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0

	COMPANY								
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>525</b>	<b>\$54,937,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	0
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	0

	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$40,644,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	0	\$0



	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,623</b>	<b>\$180,581,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0

DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0	\$0
EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0	\$0

HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT	5	\$496,000.00	0.31%	0	\$0.00	NA	0	\$0

	COMPANY							
	REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26%	0	\$0.00	NA	\$0
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	0	\$0.00	NA	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	\$0
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,720</b>	<b>\$160,338,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	\$0
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL	2	\$165,000.00	0.43%	0	\$0.00	NA	\$0

	CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS	5	\$168,222.36	0.44%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59%	0	\$0.00	NA	\$0
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	\$0
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	\$0
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	\$0
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	\$0
<b>Total</b>		<b>515</b>	<b>\$38,016,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	\$0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	\$0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	\$0
<b>Total</b>		<b>42</b>	<b>\$6,005,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	\$0
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	\$0

<b>Total</b>			<b>33</b>	<b>\$5,018,111.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G4A5		COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$15,537,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$46,396,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,406</b>	<b>\$240,022,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$25,240,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$617,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$26,131,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,266</b>	<b>\$159,951,507.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$14,232,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>778</b>	<b>\$50,003,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>862</b>	<b>\$53,356,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,024,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$27,099,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	2	\$160,332.63	1.56%	0	\$0.00	NA	0	\$0



		CORPORATION								
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$10,268,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,423,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,309,117.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0
			2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$4,554,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$998,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,189,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0
		NATIONS BANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,229,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,973,631.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0
		BANCO KLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0
		1	\$45,000.00	0.02%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,152</b>	<b>\$231,446,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0
		6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	\$0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	\$0
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	\$0

	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,359</b>	<b>\$127,084,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0

DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0



NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,245</b>	<b>\$165,185,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	\$0
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	\$0
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	\$0

HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0

COMPANY								
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0
WACHOVIA	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9,747</b>	<b>\$1,233,238,483.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0
		29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0
		3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0



	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,111</b>	<b>\$567,860,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0

		COMPANY								
		UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>384</b>	<b>\$44,593,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376HMM2		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JSL4		BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$0
		CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$0
		FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0
		GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$0
		MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0
		MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,645,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JSM2		BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$0
		CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0
		CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0

	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	\$0
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,827,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377CJ38		33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,990,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,981,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJZ7		TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0
		Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,439,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K7B5		FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,695,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LW82		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LW90		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LWC3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LXC2		ARCS COMMERCIAL MORTGAGE	1	\$1,500,000.00	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LXF5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LXH1		AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LXP3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>2</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377LYP2		WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$851,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,047,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$514,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$6,024,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	\$0
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>194</b>	<b>\$12,105,748.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31378R4D8	PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,072,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378RXB0	PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,029,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$11,890,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,025,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,528,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UHN5	ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,017,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UVF6	USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$17,002,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$5,192,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,723,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,396,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378XR40		BANCO POPULAR DE PUERTO RICO	111	\$7,286,163.77	97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$7,511,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,776,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,030,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,022,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,990,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,007,183.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,029,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BVX8		BANK UNITED	2	\$220,500.00	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$785,794.95	78.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,006,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,395,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,335,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>42</b>	<b>\$5,440,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,513,729.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,518,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,954,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,237,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,056,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$12,076,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,477,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,579,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,155,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$15,116,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXM6		FIRSTAR HOME MORTGAGE	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,058,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,051,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,449,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,061,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$41,362,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,228,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,268,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECK1		HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,525,340.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,034,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,531,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDE4		FIRST NATIONWIDE MORTGAGE	9	\$965,292.01	60.81%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,767,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,022,587.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,047,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,822,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$85,231,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,073,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,239,457.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0

<b>Total</b>			<b>162</b>	<b>\$20,017,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,028,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,351,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,400,283.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$34,691,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,908,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,956,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4B2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,963,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,966,502.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4D8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,002,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4E6			2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,978,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4F3	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,978,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4H9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,491,583.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,984,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4M8	Unavailable	9	\$1,006,541.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,006,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$27,397,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$41,259,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,868,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEN5	LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,074,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEP0	LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>22</b>	<b>\$1,982,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB		81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$16,812,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MER6	LONG ISLAND SAVINGS BANK, FSB		88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$19,669,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON		23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,520,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,021,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON		1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,482,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON		2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,959,264.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON		5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,029,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON		4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,963,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON		2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,959,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,958,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,031,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,965,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,964,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,485,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,025,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLA5	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,379,207.14	45.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,023,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,975,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,486,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,962,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,037,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLJ6	Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,478,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,960,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,608,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,320,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PV25	FIRSTAR HOME MORTGAGE CORPORATION	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,175,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PVX7	FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,305,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PVY5	FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,209,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q2L3		139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0



		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$32,459,979.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,850,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,885,206.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$68,013,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,724,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$65,289,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,557,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$21,986,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ45			32	\$3,958,387.92	26.13%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$15,148,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$18,163,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QQ60	PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,321,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QU32	PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,902,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$29,868,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$31,307,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QV80	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$11,075,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QWA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,778,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379R3S5	FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,526,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R3T3	FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$10,960,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R3U0	FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,623,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R3Y2	FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,213,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R4B1	FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,349,554.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$11,728,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,277,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>148</b>	<b>\$17,922,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,005,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,990,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,015,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,977,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,978,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,011,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,014,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$4,029,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,047,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,026,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,012,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,022,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,019,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,020,196.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RVX3		MARINE MIDLAND MORTGAGE CORPORATION	6	\$626,400.00	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,036,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RWA2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,001,929.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,327,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,724,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$7,875,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SWU6		CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,671,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SWW2		Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$4,903,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SWX0		Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,570,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SWY8		CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,128,743.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$8,429,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,875,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>482</b>	<b>\$68,532,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>832</b>	<b>\$117,550,565.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$28,004,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TP40	Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$9,900,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TP57	Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,571,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TPW8	Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$18,751,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TPX6	Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$7,821,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TPY4	Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,203,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TPZ1	Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,071,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TT46	THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,054,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$15,081,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTK0	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,512,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>81</b>	<b>\$10,064,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$7,067,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,040,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$20,933,999.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$8,061,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$7,512,038.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,685,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,852,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>13</b>	<b>\$1,309,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TYA6		FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,412,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,017,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$19,863,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$19,835,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4P3		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$19,864,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4Q1		FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$19,810,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4R9		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$19,813,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>163</b>	<b>\$9,954,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4T5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$19,806,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4V0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$20,068,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4W8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$19,946,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379U4X6		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$9,939,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UBJ9		LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,347,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UJ77		Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,054,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UJ85		Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$5,018,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UJ93		Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,091,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UKB6		Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,073,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$4,999,947.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379UKG5	Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,015,247.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,036,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$5,023,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,029,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,023,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379US69	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,989,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379US77	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,983,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379USX0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,006,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,983,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UWN7		371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY							
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$52,040,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$37,342,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWQ0		CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,843,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,757,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,762,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWT4		CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,803,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWU1		CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,865,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZC8		Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,712,135.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZD6		CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,457,902.83	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,615,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZE4		Unavailable	42	\$5,930,618.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,930,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,822,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UZJ3	CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,257,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UZK0	CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,446,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V4V8	CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,505,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,003,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,199,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,954,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$9,689,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V6B0	FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,720,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,027,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,035,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,023,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$10,060,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,026,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VM71		NEW AMERICA FINANCIAL, INC	3	\$399,830.01	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,015,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,030,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,086,862.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VMX4		Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,002,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VMY2		NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,515,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,032,041.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,037,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379VNB1		NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,515,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,025,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VND7		NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,012,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,504,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,031,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,063,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$10,040,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,030,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,549,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VPZ6		NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,501,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31379VQ44			1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,037,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ85		Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,538,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ93		Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,039,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,062,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,032,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQF9		NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%	0	\$0.00	NA	0
		Unavailable	48	\$5,335,137.05	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,548,233.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQG7		NEW AMERICA FINANCIAL, INC	2	\$357,500.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,394,945.89	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,752,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,075,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQJ1		NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0
		Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0



<b>Total</b>			<b>79</b>	<b>\$10,065,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,066,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,064,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQM4		Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,055,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,082,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,055,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQR3		Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,811,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQS1		Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,506,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,046,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,006,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,095,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$12,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,560,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,044,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VRC5		Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,032,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,086,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,056,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VRF8		NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,039,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,051,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,042,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$20,139,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,032,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$30,295,969.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,045,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,399,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$22,171,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,069,754.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,048,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,024,211.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,981,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,999,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,974,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V VW6	UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,998,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,992,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379VWH8	UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,000,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$20,413,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$21,154,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WB30	NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$12,624,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WBT3	NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,094</b>	<b>\$140,603,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WBU0	NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>477</b>	<b>\$68,270,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WD53	Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,331,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WD61	Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,204,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WD87	Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$7,907,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WD95	Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,694,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WDQ7	Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,744,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379WDS3	Unavailable	170	\$21,608,411.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$21,608,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WDU8	Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,853,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WDY0	Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$43,994,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WDZ7	Unavailable	175	\$23,517,622.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$23,517,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,503,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,866,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$23,469,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$14,931,816.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,659.30	6.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,051,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$27,755,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>650</b>	<b>\$98,130,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,522,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$23,980,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$23,227,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,459,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,143,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,785,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$6,151,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$8,753,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WNB9	Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$22,412,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WNC7	Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$49,824,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WND5	Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,930,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,534,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,535,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,423,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,266,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,705,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,074,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,071,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X2V6		ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,003,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,984,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X5A9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,966,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,940,469.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,397,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XA70		Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,227,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,459,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,682,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$18,871,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$11,894,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0



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		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$25,135,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,624,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,245,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAK1		FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,158,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$16,109,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,538,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,684,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,034,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XC94		CORINTHIAN MORTGAGE	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,038,781.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,801,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,032,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2X0		CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0
		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,076,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,306,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,636,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3B7		Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,755,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,430,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,726,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4T7			18	\$2,524,625.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,524,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,012,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Y5D1		FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$5,006,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$4,531,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	\$0
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$3,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	\$0
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,124,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$2,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379YD26		HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	\$0
		Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$4,603,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31379YD34		HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	\$0
		Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,028,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31379YD42	HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,050,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YD59	HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$17,765,637.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YD67	Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,651,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,205,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,642,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$14,218,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,177,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YDZ3	HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,068,511.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YEA7	HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$14,922,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YEB5	Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,789,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YEE9	HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,478,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YG23	NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,661,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YG49	NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,722,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YG56	NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$9,113,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YG64	NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,695,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGX5	NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$9,372,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGY3	NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$36,836,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YGZ0	NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>395</b>	<b>\$41,148,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,057,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$11,478,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YK44	CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$20,045,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$15,928,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,011,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,047,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$25,000,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$20,659,134.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$25,073,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLA9	CENDANT RESIDENT	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$22,216,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,991,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$16,945,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$23,863,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,073,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$11,886,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,019,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,814,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$19,187,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,049,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YLR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,073,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$29,709,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$19,803,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,900,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$30,272,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$30,291,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$29,702,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YP64		FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,003,825.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,932,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$24,756,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$19,807,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$19,802,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$24,757,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$19,808,506.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$24,751,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPH0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$29,700,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPJ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$19,822,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$24,761,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$19,804,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,891,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPQ0		FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,845,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$15,148,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$25,229,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$25,248,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,192,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,985,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$24,756,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$15,149,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,907,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379YQ22	FLEET MORTGAGE CORPORATION	2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,975,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQ30	FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$9,925,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,922,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,077,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQ63	FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,099,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$20,193,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQ97	FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,090,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQA4	FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$24,768,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQC0	FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,955,244.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YQD8	FLEET MORTGAGE	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0

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

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

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

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31379YTF0	Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,524,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTH6	Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$7,575,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YY31	Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,513,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,089,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,564,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,039,868.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YY80	Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$12,120,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YYM9	Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,055,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YYN7	Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,040,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YYP2	Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YYR8	Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,513,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YYY3	Unavailable	18	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,018,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,004,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACN0	FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$10,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,000,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,049,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AF64		CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,075,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>515</b>	<b>\$65,924,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,119,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,965,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,400,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,205,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,441,859.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,021,632.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>11</b>	<b>\$1,871,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$749,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGA4		CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$15,302,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>410</b>	<b>\$46,865,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$16,949,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$10,945,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGJ5		CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,220,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGK2		CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$11,178,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$19,777,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AL26		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$16,830,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0

		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,591,497.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$13,632,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,011,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$18,391,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,146,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,803,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$40,382,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>340</b>	<b>\$40,001,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ALD2		NORTH AMERICAN MORTGAGE	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,808,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,816,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,573,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$29,721,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALH3		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0
		Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,997,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,200,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,397,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,196,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALM2			59	\$8,207,441.43	53.56%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,323,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,187,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,810,782.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,352,199.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,679,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,815,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,030,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,245,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$15,968,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$19,802,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$22,468,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMB5	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,559,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMC3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,748,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMD1	NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,591,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ANC2	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$8,052,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASA1	OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,873,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,967,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$12,182,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASD5		OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,943,903.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,466,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASF0		OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$10,847,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUF7		FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$4,002,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,998,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,002,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380AUL4		FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,002,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,002,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,002,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,002,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,052,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,003,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,001,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AW65		FIRST-CITIZENS BANK & TRUST	14	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0

		COMPANY								
<b>Total</b>			<b>14</b>	<b>\$1,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,002,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,002,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,003,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,001,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,003,031.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,002,572.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWT5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,000,130.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AWY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,001,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$24,647,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,232</b>	<b>\$166,354,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,561,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,708,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,997,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$8,685,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$13,223,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,490,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BC40	NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$9,096,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BC65	NORWEST	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0

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		MORTGAGE, INC.							
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,234,089.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$37,970,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,594,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,138</b>	<b>\$69,846,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>893</b>	<b>\$133,969,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0
<b>Total</b>			<b>762</b>	<b>\$102,375,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,425,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$51,554,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,776,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0

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		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,099,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$17,049,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,250,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$16,943,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>370</b>	<b>\$52,410,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,422,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,340,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,177,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$19,682,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,087,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$14,980,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380BFA3	Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$32,439,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,797,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,614,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,524,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$18,915,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,085,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,651,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$3,846,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$5,050,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,685,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$35,757,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>704</b>	<b>\$101,441,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$21,293,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$20,227,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$5,047,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFX3		Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,381,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BFY1		Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,972,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGC8		NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,562,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGD6		NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,839,426.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGG9		Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,262,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$37,199,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>365</b>	<b>\$55,233,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,585,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,985,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$15,968,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,657,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$36,972,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$18,907,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$20,966,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$14,990,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,955,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BVC1	COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$861,386.01	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,513,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,646,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,238,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,536,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$20,150,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,073,767.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$15,642,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C7C6	GE CAPITAL MORTGAGE	39	\$3,320,073.28	100%	0	\$0.00	NA	0	\$0

		SERVICES								
<b>Total</b>			<b>39</b>	<b>\$3,320,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,887,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$24,699,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,721,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,571,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,157,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,005,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,477,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$29,177,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$25,213,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,032,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$15,137,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPF9	CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$15,560,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$15,980,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,499,982.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,443,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,519,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$4,957,534.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,809,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$7,194,227.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,960,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRJ9		PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,620,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,992,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,010,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,998,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,021,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,015,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,015,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$1,009,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$14,893,207.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$15,091,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,029,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,024,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,013,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,008,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,031,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,038,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$5,020,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTM0			4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,060,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTP3	FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,034,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTQ1	Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,072,080.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTR9	FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$10,070,892.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTS7	FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$9,932,753.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTU2	FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$20,018,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTV0	FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$19,844,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTW8	FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,992,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$29,714,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>299</b>	<b>\$44,837,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$34,724,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,041,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$29,990,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$34,737,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$24,801,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,073,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUV8		FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$34,715,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUW6		FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$24,839,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUY2		FLAGSTAR BANK, FSB	1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$24,791,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,248,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,372,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,219,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYC6	FIRST UNION MORTGAGE CORPORATION	17	\$2,091,105.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,091,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,036,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,310,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,267,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,243,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,140,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380CYU6	FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,144,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,732,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CYY8	FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,455,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$19,992,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$21,048,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,992,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$13,939,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3F1	COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,892,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,503,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$5,920,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$52,997,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>953</b>	<b>\$120,394,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$14,485,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>377</b>	<b>\$51,198,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$49,595,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$43,671,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3Y0			26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0



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

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		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,402,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$10,443,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$9,999,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$35,641,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$4,951,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,015,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,970,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,250,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,224,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$2,714,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,378,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,960,324.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,502,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$24,902,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,013,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,897,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,574,115.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,507,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,516,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,966,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$1,253,540.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,684,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$17,755,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$17,991,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$22,533,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,019,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,029,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,423,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$4,221,100.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,532,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>46</b>	<b>\$3,213,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJT4	CRESTAR MORTGAGE CORPORATION		8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,865,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJU1	CRESTAR MORTGAGE CORPORATION		11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,493,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJX5	CRESTAR MORTGAGE CORPORATION		7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,616,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DJY3	CRESTAR MORTGAGE CORPORATION		1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$7,385,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKB1	Unavailable		64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$7,765,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKD7	CRESTAR MORTGAGE CORPORATION		4	\$469,650.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,884,243.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKF2	CRESTAR MORTGAGE CORPORATION		5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,377,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKG0	CRESTAR MORTGAGE CORPORATION		1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,254,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKJ4	Unavailable		53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,154,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DKL9	CRESTAR MORTGAGE CORPORATION		7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>46</b>	<b>\$5,808,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,298,198.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$43,899,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DS49		Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,166,206.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$49,855,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DS64		HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$13,761,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,004,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,325,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTA4		HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,458,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTC0		HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$32,358,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTE6		HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$0

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		Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$32,212,408.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTF3		Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,644,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTM8		HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$16,411,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTN6		HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,071,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTP1		HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$15,931,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTQ9		HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$6,546,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTS5		HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$15,092,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTU0		HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$34,930,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTV8		Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,513,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTW6		HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,723,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DTZ9		Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,578,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$53,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DV29	GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,039,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,000,594.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,036,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$20,059,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$20,142,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVH6	GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,498,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVJ2	GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$20,030,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVK9	GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$15,978,568.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVL7	GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,983,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVM5	GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$24,104,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DVN3		99	\$10,553,872.03	100%	0	\$0.00	NA	0	\$0



		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>99</b>	<b>\$10,553,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>160</b>	<b>\$20,557,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	\$0
<b>Total</b>			<b>80</b>	<b>\$8,503,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$4,029,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	\$0
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$2,992,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>205</b>	<b>\$19,888,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$5,031,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$3,508,096.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	\$0
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$2,496,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$2,981,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	\$0

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		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,748,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>439</b>	<b>\$54,978,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$24,121,398.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$8,526,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWB8		GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$20,180,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$14,587,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$13,571,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$7,040,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,578,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$29,681,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$21,690,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$13,937,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$13,765,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$49,347,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,192,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$22,901,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DYB6	BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$8,073,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DYC4	BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,740,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380E2M5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$11,158,613.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$18,028,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$23,765,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E5C4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,455,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,570,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E6G4	COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,423,761.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E6H2	COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,861,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$13,359,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E7C2	COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,862,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E7G3	COUNTRYWIDE	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,557,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$21,377,063.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EA20		FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,024,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EA53		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,015,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,088,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAM6		FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,938,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$9,925,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAP9		FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,033,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,024,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAR5		FT MORTGAGE	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0

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	COMPANIES								
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,054,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAS3	FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,036,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,007,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,966,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,900,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,001,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EB78	NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,998,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,032,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,494,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,987,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,058,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,331,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,128,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$6,503,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,309,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,208,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,678,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$15,206,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$21,043,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>25</b>	<b>\$4,029,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>442</b>	<b>\$61,115,644.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$35,070,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$39,393,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,151,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$13,411,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,991,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$28,243,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGQ1		Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,410,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,603,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,119,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,581,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EGY4		Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,132,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>396</b>	<b>\$54,084,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>728</b>	<b>\$101,954,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EK37		AMERICAN HOME FUNDING INC.	39	\$4,979,592.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,979,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,001,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,498,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,039,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,525,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,941,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,014,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,017,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,039,805.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ELK8			47	\$6,559,650.00	100%	0	\$0.00	NA	0	\$0

		BANCMORTGAGE FINANCIAL CORPORATION							
<b>Total</b>			<b>47</b>	<b>\$6,559,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>65</b>	<b>\$8,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$3,151,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>107</b>	<b>\$11,981,169.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$8,024,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>80</b>	<b>\$10,007,071.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>80</b>	<b>\$10,027,560.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$6,970,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$4,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,979,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$5,014,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,031,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,006,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,073,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$24,083,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,013,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,567,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$15,781,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,002,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>356</b>	<b>\$49,513,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$13,420,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380EQ64	INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$63,597,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EQ80	INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,468,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,064,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$26,991,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,137,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ERC0	INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,412,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ERD8	INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,763,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,032,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,015,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380ES70	FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$10,073,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,067,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,097,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,049,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,969,267.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,044,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$9,988,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,037,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,969,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ETF1		22	\$2,010,050.00	100%	0	\$0.00	NA	0	\$0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,010,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,093,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	\$0
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$8,042,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	\$0
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,905,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	\$0
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	\$0
<b>Total</b>			<b>172</b>	<b>\$24,509,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	\$0
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	\$0
<b>Total</b>			<b>153</b>	<b>\$21,034,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$5,944,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	\$0
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$7,922,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380F3R0			15	\$1,377,316.61	23.09%	0	\$0.00	NA	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,964,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,959,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3T6		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,986,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,980,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,972,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380F4D0	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,970,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,981,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,952,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,950,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,961,887.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,954,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F5T4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>22</b>	<b>\$1,981,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F5Y3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,985,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F5Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,001,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380F6A4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,000,692.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,765,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,058,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,548,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,800,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,037,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380FAT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,790,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FAU5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,648,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$16,945,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FB34	COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,581,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,061,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,327,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$14,419,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,282,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$25,401,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380FC66	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,778,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FCF6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,692,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FCG4	COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,769,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FCU3	COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,260,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FCV1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$11,778,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,938,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,981,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$17,533,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,296,007.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FD65	COUNTRYWIDE	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,884,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,741,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDE8		COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,482,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDL2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,095,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDN8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0
		Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,663,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,582,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,804,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0
		Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,226,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,538,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FED9		COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0

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		Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,106,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEG2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,007,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,443,334.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,002,755.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,327,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,027,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$6,642,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,732,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,571,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEY3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$3,442,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$10,048,326.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,791,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,509,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FFQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,765,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,162,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,006,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,641,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,611,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380FGC9	COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,405,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,443,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,573,116.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,151,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$8,163,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGY1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,772,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FGZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,597,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FH53	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,093,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FH87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,472,770.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380FHC8	COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,240,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FHG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FHK0	COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,666,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FHL8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,711,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FHR5	COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,034,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FHT1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,215,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,018,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$13,700,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,985,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,013,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,658,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,275,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,407,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,512,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,982,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,015,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,755,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$11,825,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$7,037,529.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	1	\$38,477.50	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$17,143,688.38</b>	<b>100%</b>	<b>1</b>	<b>\$38,477.50</b>		<b>0</b>	<b>\$0</b>
31380FRB9		69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>69</b>	<b>\$7,465,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>49</b>	<b>\$3,769,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>74</b>	<b>\$6,961,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>151</b>	<b>\$13,884,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>120</b>	<b>\$11,149,629.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>109</b>	<b>\$11,193,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$6,421,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$2,526,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$2,989,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$2,478,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,349,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,020,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FUJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,026,266.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,011,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,014,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FUR0	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,031,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FUS8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,030,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FUT6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,001,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,974,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,014,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,024,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,975,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,469,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$24,088,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,554,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>731</b>	<b>\$88,673,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$43,140,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,735,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380G6A2	Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$20,124,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,554,872.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G6K0	Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,046,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G6L8	Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,221,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G6M6	Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,687,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G6R5	GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$9,878,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380G6T1	GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,188,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,291,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,166,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$25,843,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAG4	UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$18,458,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAH2	UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$6,568,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAJ8		40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0

		UNION PLANTERS NATIONAL BANK								
<b>Total</b>			<b>40</b>	<b>\$4,406,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAK5		UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,245,659.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>712</b>	<b>\$104,718,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>438</b>	<b>\$66,873,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>431</b>	<b>\$62,415,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$17,528,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,701,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GBV0		OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,292,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,779,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GBX6		OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,420,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,003,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,998,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,494,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,001,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,509,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,284,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GCV9		PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,513,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,033,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,000,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,013,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,040,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,012,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,010,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$25,243,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,526,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$21,489,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,033,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$22,314,938.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$22,559,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$22,038,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$21,771,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$21,562,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$21,796,549.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31380GFE4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$21,893,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,176,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$20,539,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$21,056,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$21,449,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$21,759,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$23,319,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$21,629,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFN4	CHASE MANHATTAN MORTGAGE	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$20,265,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$8,728,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,650,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,848,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$20,821,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$21,114,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$23,167,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$21,398,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GFZ7			4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,414,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,193,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,324,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,656,995.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,632.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,682,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,467,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,569,607.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GGD5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,909,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,231,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$11,813,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGH6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,428,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,398,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,045,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,092,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$15,886,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,125,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,693,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,880,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,444,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,577,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,838,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,661,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$1,589,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,022,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,357,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHD4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,288,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$7,568,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,249,708.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,336,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,381,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$11,287,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,496,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,095,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,869,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,154,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,666,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,901,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,232,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,101,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,193,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,541,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,011,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,420,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,191,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,363,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,979,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$25,186,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$492,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$9,999,550.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,095,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,291,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,018,075.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$7,589,696.14</b>	<b>100%</b>	<b>1</b>	<b>\$68,789.97</b>		<b>0</b>	<b>\$0</b>
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$21,134,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$32,506,589.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,079,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$9,836,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,006,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380GMT3		K HOVNANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,004,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMV8		K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,994,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,481,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,091,288.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,614,827.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$228,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,032,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,027,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,700,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,344,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GPC7			166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$9,916,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$20,109,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,992,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$19,882,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GPH6	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$20,035,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GPJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$9,993,523.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$19,778,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$18,988,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$2,975,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,011,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,011,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,933,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,481,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,496,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,495,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,001,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,923,370.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,203,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,860,577.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380GTD1	ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,188,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GTE9	ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,171,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GTN9	Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$371,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GTP4	Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$183,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GTQ2	Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$644,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GTS8	M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,987,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GVD8	Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,007,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GVF3	Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,066,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GVG1	Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,512,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,978,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,005,924.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,002,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GYR4	K HOVNIANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$3,998,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,996,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,234</b>	<b>\$352,056,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$30,299,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,643,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,741,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,806,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$9,525,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,004,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,030,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,995,865.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$12,206,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H4M6		NATIONSBANC MORTGAGE	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>983</b>	<b>\$137,982,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$95,502,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,017,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,004,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	0
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,005,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,031,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,048,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,094,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,038,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$19,981,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H6V4		STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,908,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H6W2		Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,049,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H6Y8		Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,546,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H6Z5		Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,270,148.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H7E1		Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H7H4		Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,733,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H7L5		Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,828,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380H7M3		Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,932,881.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,006,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$20,025,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,084,875.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>61</b>	<b>\$8,052,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,005,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,559,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,512,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,027,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,519,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,024,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,572,175.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$14,597,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBL0		GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,027,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$14,104,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,057,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,584,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,071,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,579,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>497</b>	<b>\$54,470,759.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,500,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,991,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,657,967.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,708,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,232,412.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$39,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,017,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,998,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,061,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,007,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,004,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,004,925.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,011,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,298,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,210,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>40</b>	<b>\$4,611,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$16,005,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$22,946,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,499,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,603,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,003,755.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$18,830,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,947,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$11,998,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$26,194,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,021,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,006,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,024,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$7,927,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,567,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,301,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,983,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$21,816,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,520,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHJ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$931,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHK6	Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,066,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$41,514,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,062</b>	<b>\$159,160,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,940,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$23,239,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$6,417,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHR1	CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,119,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHV2	CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,390,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,221,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$13,323,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$47,930,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,822,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,413,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,270,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HKJ5	Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,576,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$6,895,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$56,445,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,240,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,014,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	1	\$128,572.33	NA	1	\$128,572
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>554</b>	<b>\$75,865,539.82</b>	<b>100%</b>	<b>1</b>	<b>\$128,572.33</b>		<b>1</b>	<b>\$128,572</b>
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>646</b>	<b>\$80,122,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HM53		26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0

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



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

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31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,009,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,013,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,996,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$20,188,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$25,228,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,210,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HYJ0	CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,844,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,091,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,210,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,007,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JB36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,710,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,176,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,239,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,604,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,044,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,246,882.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,007,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,008,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,043,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,007,361.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$16,018,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,958,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,963,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JD75	AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,477,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,009,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,377,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JDR1	UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,017,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JDS9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,087,956.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JDX8	AMERICAN SAVINGS BANK		95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$27,516,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JDY6	AMERICAN SAVINGS BANK		90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$19,814,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JEF6	WASHINGTON MUTUAL BANK		693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>779</b>	<b>\$110,542,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JEG4	BANK OF AMERICA, FSB		1	\$57,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$7,727,919.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JEH2	BANK OF AMERICA, FSB		5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$17,249,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JEJ8	BANK OF AMERICA, FSB		1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable		226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$22,949,467.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JEK5	BANK OF AMERICA, FSB		1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$0
	Unavailable		326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>327</b>	<b>\$39,166,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JEL3	Unavailable		25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,440,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$17,534,485.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380JF32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$4,235,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,459,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JF65		M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,007,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,063,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$15,061,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,347,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$5,445,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,228,963.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$14,178,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0

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		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$11,489,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$19,535,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,852,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,986,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,501,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JGY3			75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0

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		AMERICAN SAVINGS BANK							
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,392,866.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$46,017,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,016,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,587,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,730,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$33,300,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHK2		Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,561,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHM8		COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,016,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHN6		COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0
		Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,780,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHP1		COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0
		Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380JHR7		COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,500,771.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JHS5		COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$9,494,455.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,830,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JK77		M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,047,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,005,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$7,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,016,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$7,338,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$22,494,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,009,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,082,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,147,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,465,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JKU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,957,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,649,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,427,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,005,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,790,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$5,651,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$16,144,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$15,028,042.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$24,044,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,755,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,624,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,532,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$14,965,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,029,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,328,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>59</b>	<b>\$8,335,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$13,779,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,565,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,378,990.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,638,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,602,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$24,424,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,091,634.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$20,445,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,734,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

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

		NORWEST MORTGAGE, INC.							
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,430,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,788,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP38		Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,008,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP46		Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,040,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,997,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,866,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPJ3		Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,464,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0
		Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,695,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,697,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPQ7		NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0
		Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$69,689,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KPR5	NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,225,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KPS3	NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$9,818,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KPT1	NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,211,754.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KPU8	REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,080,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KPV6	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,183,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,722,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KQ45	HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$10,051,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$10,555,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,003,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$10,001,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KRB8		13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0



		FIRST FINANCIAL CARIBBEAN CORPORATION								
<b>Total</b>			<b>13</b>	<b>\$1,004,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$20,176,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>536</b>	<b>\$78,372,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,263,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KTG5		AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$15,148,301.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KTH3		AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,101,710.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,104,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$18,163,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$15,796,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,393,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$3,824,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,022,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KTW0	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,042,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KU40	COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,507,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KU57	COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,018,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KU65	COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,997,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,587,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KV31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$998,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KV49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,007,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,217,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KV72	NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$1,232,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,560,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,309,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,527,007.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$3,561,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,249,134.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,512,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,086,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,764,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,857,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,737,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,200,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>44</b>	<b>\$4,830,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$5,685,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,955,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,625,336.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$34,127,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$2,925,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$6,879,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0
			5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0
Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0

Total			1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0	
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0	
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0	
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0	
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0	
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0	
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0	
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0	

DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0
EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0



GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0

	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8,900</b>	<b>\$1,109,248,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0
		15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0

FIDELITY BOND AND MORTGAGE COMPANY								
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	\$0
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	\$0
<b>Total</b>		<b>3,085</b>	<b>\$332,597,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	\$0
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	\$0
		5	\$469,674.50	0.65%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>616</b>	<b>\$72,291,639.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY							
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0



	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$118,472,699.72	43.66%	1	\$41,595.64	NA	1	\$41,595
<b>Total</b>		<b>2,560</b>	<b>\$271,146,088.27</b>	<b>100%</b>	<b>1</b>	<b>\$41,595.64</b>		<b>1</b>	<b>\$41,595</b>
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>806</b>	<b>\$79,639,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$144,527.40	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0	\$0
		3	\$193,910.45	0.11%	0	\$0.00	NA	0	\$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	0	\$0
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,561</b>	<b>\$172,717,677.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$0

ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$0
CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$0
	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$355,383.40	0.2%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	\$0
TRUSTCORP	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	\$0



	MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,871</b>	<b>\$176,958,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$24,596,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,032,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$41,004,400.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$196,481.37	0.56%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$296,299.24	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	\$0
	UNITED JERSEY	4	\$503,977.31	1.45%	0	\$0.00	NA	0	\$0

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>490</b>	<b>\$34,783,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,449,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,430</b>	<b>\$179,695,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$44,629,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$482,316.68	5.67%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$8,504,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,030,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,178,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,571,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$30,301,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371HAM0		BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,998,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,505,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,653,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$37,201,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>904</b>	<b>\$91,164,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,384,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAW8			17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0



		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,771,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,414,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,011,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,481,894.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,951,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0

CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$9,980,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$553,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$8,418,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,407,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,961,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31377K7E9	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,121,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377L3K7	AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$9,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$7,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377L5S8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377LXR9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,615,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377LY23	AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377LY72	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377LYX5	ARCS COMMERCIAL MORTGAGE	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
<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>\$0</b>
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$387,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378Q2S9	Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,268,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378Q2T7	Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,122,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378Q2U4	HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$54,364,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378Q2V2	Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,469,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378Q2W0	HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,824,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378Q2X8	Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,148,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$52,089,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378QD32	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,404,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$54,069,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31378RXD6	PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,026,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,008,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$14,133,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379BV34	BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,011,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D2P3	GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,895,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,454,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>448</b>	<b>\$58,847,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$11,009,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DDG1	WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$11,088,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DDH9	WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$8,025,394.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$4,030,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DF87		Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,600,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,542,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$14,492,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,061,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,106,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$787,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$15,018,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,345,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379EDG9			69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$15,446,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,008,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F4J0	PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,018,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F4L5	PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$12,119,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F4M3	PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,396,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$24,965,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,026,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379F5Q3	PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$19,898,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$17,105,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,548,905.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>527</b>	<b>\$77,612,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,019,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HFB1	Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$174,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HJC5	PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$14,136,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HJD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$37,025,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HJE1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$20,169,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HXV7	Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,946,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379HXW5	HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$12,459,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$15,072,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,153,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4S5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,960,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4T3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,950,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4U0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,029,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4V8		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,969,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4W6		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,960,961.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379M4X4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,966,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>81</b>	<b>\$12,093,037.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MES4	LONG ISLAND SAVINGS BANK, FSB		303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>377</b>	<b>\$54,052,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MET2	LONG ISLAND SAVINGS BANK, FSB		182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>277</b>	<b>\$38,552,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEU9	LONG ISLAND SAVINGS BANK, FSB		31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,636,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEV7	LONG ISLAND SAVINGS BANK, FSB		8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,091,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MEX3	LONG ISLAND SAVINGS BANK, FSB		24	\$3,261,650.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,261,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON		3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,960,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ML64	Unavailable		25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,963,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379ML98	MELLON MORTGAGE COMPANY, HOUSTON		1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,999,724.79	99.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,036,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON		18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,992,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON		2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,930,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,960,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,526,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MMB2		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,013,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MMC0		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,982,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MMF3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,964,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MMG1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,969,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,021,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,535,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$2,271,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,639,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,566,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>487</b>	<b>\$65,340,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>403</b>	<b>\$49,501,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$10,099,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,950,682.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>558</b>	<b>\$66,455,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,261,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$10,444,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,235,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,302,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Q3M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,984,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,077,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$14,139,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QRB8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,008,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,018,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,000,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$17,169,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$11,107,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,178,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$8,202,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$31,498,152.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QWF3	Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,655,287.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QWH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,229,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,827,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R4D7		21	\$2,497,122.88	49.3%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,065,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R4E5	FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,285,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R4F2	FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,899,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R4H8	FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$8,733,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R4J4	FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$6,234,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379R4L9	FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,678,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$1,868,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$989,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RQ92		131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0



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	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$19,141,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$11,775,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,315,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,111,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379TV35	FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,511,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UP47	HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,208,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>251</b>	<b>\$34,136,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$35,641,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UZM6	Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>80</b>	<b>\$10,521,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,944,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,431,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,194,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,804,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,553,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,994,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,994,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,001,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$37,117,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,922,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379VUC1		USAA FEDERAL	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
		Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$32,427,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUF4		USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0
		Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,510,242.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUG2		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,207,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUH0		USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,120,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUJ6		USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,867,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,497,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VUL1		USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,054,424.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,985,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,950,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0
		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,501,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WB55		NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,393</b>	<b>\$222,555,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WB63		NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>277</b>	<b>\$34,187,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WB71		NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$23,112,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WB89		NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,752,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WEA1		Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,103,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WEB9		Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$16,212,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WEE3		Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,501,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WEF0		Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>509</b>	<b>\$54,915,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WEG8		Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$14,588,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WEH6		Unavailable	136	\$12,450,765.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$12,450,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WEJ2		Unavailable	47	\$3,121,561.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,121,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WFP7		EASTERN BANK	14	\$994,742.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$994,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,029,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$24,161,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$16,830,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$14,141,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WLP0		Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,032,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,080,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZ83		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,212,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379WZY6		UNIVERSAL AMERICAN MORTGAGE	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<b>Total</b>		<b>82</b>	<b>\$12,348,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$7,068,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379X2Y0	Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,053,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,012,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,028,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379XDH5	CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,010,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y3F8	CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,233,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y3G6	Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,896,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y3H4	Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,157,430.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y3J0	Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,393,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y3K7	Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,388,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379Y3L5		Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,837,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,012,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,507,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YEK5		HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>355</b>	<b>\$38,505,116.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YEL3		Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,060,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YEP4		HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$13,842,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YEQ2		HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,048,393.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$29,708,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRH8		FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$24,754,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$22,777,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$25,742,172.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$24,758,246.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$29,700,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$29,706,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$27,808,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$26,000,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$24,998,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$20,199,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31379YRV7	FLEET MORTGAGE CORPORATION	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$23,387,281.22	78.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$29,771,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRW5	FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$14,858,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YRX3	FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,956,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YS87	Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,087,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$19,800,720.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$5,467,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,029,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$15,147,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,124,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>125</b>	<b>\$15,076,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$15,141,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$29,715,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,006,966.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTP8		FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,969,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTQ6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,007,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,017,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,946,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,926,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$29,702,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$27,721,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$24,751,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$19,808,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YU43	FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$10,091,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YU50	FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,097,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YU68	FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$10,090,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YU76	FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$6,034,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,945,136.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$18,096,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31379YUD3	FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$29,702,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUE1	FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$11,883,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$19,803,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$30,294,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUJ0	FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,067,251.75	61.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,960,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUK7	FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,954,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUL5	FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$24,799,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUM3	FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$20,792,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUN1	FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$14,870,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YUP6	FLEET MORTGAGE	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$20,198,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,812,767.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUR2		FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0
		Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$24,754,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,815,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$24,757,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,805,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,855,111.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUW1		FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0
		Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,952,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YUY7		FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,055,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,177,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,058,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,564,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,533,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,594,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,065,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31379YZQ9	Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,524,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$14,801,023.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,850,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,795,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGP1	CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$64,013,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$17,340,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGR7	CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,931,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380AGS5	CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,148,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGT3	CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,724,913.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGU0	CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$21,412,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGV8	CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,143,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AGX4	CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,947,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$39,628,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AM41	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$34,671,233.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AM58	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$14,852,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AM66	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>68</b>	<b>\$9,862,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,469,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$49,517,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$20,187,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$39,616,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$39,616,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$19,808,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>334</b>	<b>\$39,613,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0



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		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$19,808,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>344</b>	<b>\$39,620,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMU3		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$19,809,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$21,342,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$19,812,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$29,719,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASG8		OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,321,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASH6		OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$7,402,556.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASJ2		OLD KENT MORTGAGE	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$7,375,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASK9	OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,382,353.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASL7	OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$8,009,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ASM5	OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$7,330,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ATP7	THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,000,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,006,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUQ3	FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,014,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,032,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUV4	FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,024,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$5,003,088.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,017,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,536,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,002,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,000,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,002,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,002,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,002,555.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,003,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,002,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380AXM9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,002,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,001,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,000,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,000,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,348</b>	<b>\$79,859,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,703,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,667,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>349</b>	<b>\$35,666,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$21,842,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,607</b>	<b>\$233,954,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,922</b>	<b>\$249,358,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,594</b>	<b>\$201,257,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$15,695,428.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$9,106,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$11,894,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,941,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$13,893,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,000,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380CR26	PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,018,352.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CR34	PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,026,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CR67	PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,027,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CR83	PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,618,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRV2	PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,069,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRW0	PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,041,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CRX8	PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,017,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CT24	FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,986,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CT40	FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,111,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CT57		4	\$334,590.91	11.14%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,003,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CT65	FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,996,094.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CT73	FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,040,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CTY4	FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,002,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUA4	FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,035,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUB2	FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,969,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUE6	FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$13,096,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CUG1	FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,986,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CV21	FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$24,828,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CV39	FLAGSTAR BANK,	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,965,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,025,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,985,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,052,183.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$45,058,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVN5		FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0
		Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$49,652,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVP0		FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0
		Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$29,951,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVQ8		FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0
		Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,900,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVR6		FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0
		Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,021,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CVU9		FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0
		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$24,908,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$24,762,371.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,035,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,069,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CVY1	FLAGSTAR BANK, FSB	7	\$1,122,990.51	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,034,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$20,001,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$17,221,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$51,729,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>695</b>	<b>\$82,893,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>356</b>	<b>\$22,330,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>333</b>	<b>\$52,221,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>383</b>	<b>\$56,538,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$9,968,766.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>335</b>	<b>\$47,735,120.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>350</b>	<b>\$52,607,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$51,161,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>316</b>	<b>\$52,511,407.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4T0		NATIONSBANC MORTGAGE	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>327</b>	<b>\$48,730,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,732,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,190,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,082,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$8,379,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,056,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,782,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,299,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>46</b>	<b>\$2,655,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$12,127,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DC20		INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,228,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,747,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCU8		INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,049,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,049,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$5,991,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DCZ7		INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$14,456,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,439,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,731,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31380DSL1	CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,006,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DSR8	CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$998,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$55,585,358.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$50,012,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,937,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$28,690,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$11,071,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$14,592,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,897,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXQ4	OLD KENT MORTGAGE	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,814,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,770,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$21,274,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$24,899,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380DZH2	STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,994,129.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EC36	NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,976,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,978,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,926,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,950,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ECS1		NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,971,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ECU6		NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,970,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380ECV4		NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,512,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EE26		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,871,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EET7		REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$52,458,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEU4		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,219,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,538,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$19,598,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,526,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31380EH23	Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,524,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,200,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,307,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EH56	Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,231,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EH72	Unavailable	19	\$2,544,056.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,544,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHH0	STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$39,465,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHJ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$20,255,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$48,665,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$10,807,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHQ0	Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,925,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHS6	Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,740,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,266,776.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHU1	Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,791,590.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31380EHV9	Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,728,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>