

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 04 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378LR38		FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$3,856,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRB0		FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,015,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,150,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,647,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	
		Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,183,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRF1		FIRST UNION MORTGAGE CORPORATION	10	\$863,782.98	21.6%	0	\$0.00	NA	0	
		Unavailable	29	\$3,135,467.50	78.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,999,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	

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<b>Total</b>			<b>18</b>	<b>\$1,538,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRJ3		FIRST UNION MORTGAGE CORPORATION	179	\$17,101,432.38	97.79%	0	\$0.00	NA	0
		Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,488,486.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRM6		FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25	33.2%	0	\$0.00	NA	0
		Unavailable	21	\$2,533,882.60	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,793,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,813,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,449,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,886,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,166,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,366,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,196,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LRY0	FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0
	Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,978,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$15,864,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,454,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,970,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX23	NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0
	Unavailable	4	\$252,017.75	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$3,929,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX31	Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,104,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX49	NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0
	Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$4,983,377.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX56	NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,992,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX64	Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$4,964,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX72	Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,192,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,459,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$6,410,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$54,376,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXV9		NORWEST MORTGAGE, INC.	182	\$22,663,587.02	87.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,135,932.54	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$25,799,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXW7		NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$56,857,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$69,354,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,078,647.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,611,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,087,292.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,205,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,077,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$7,157,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,827,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$10,714,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$29,168,706.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,255</b>	<b>\$80,748,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,369,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0
	Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,606,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYQ9	NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,940,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,614,075.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYT3	NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,039,582.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LYU0		164	\$15,761,111.50	82.59%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,082,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$41,298,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$59,843,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,047</b>	<b>\$143,261,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,580,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,487,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,896,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,984,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,226,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,205,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>233</b>	<b>\$29,742,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,071,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,506,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$895,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,515,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,036,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,519,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,025,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,002,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,515,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,020,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MGF1	NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,015,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGG9	NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0
	Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,006,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGH7	NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,007,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGK0	NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0
	Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,024,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGL8	NEW AMERICA FINANCIAL, INC	1	\$83,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,509,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGP9	NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0
	Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,007,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLL2	AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,996,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MLM0	AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,992,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM72	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0
	Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,923,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MM98	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0

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		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$14,848,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,790,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,901,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,467,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,426,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,045,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,611,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,524,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNB2		NORTH AMERICAN MORTGAGE	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$19,802,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,954,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>363</b>	<b>\$39,629,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MNE6	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0	
	Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$24,763,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	
	Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$9,902,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	
	Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$16,039,072.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	
	Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,566,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	
	Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$14,854,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MNQ9		46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,882,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,671,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNT3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0
		Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,849,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,481,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,904,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPA2		NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0
		Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,980,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT75		FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,965,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MT83			23	\$2,883,880.37	57.94%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,977,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,995,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,007,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,003,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,020.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,851,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,926,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,460,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,110,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,178,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MV56		COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,282,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$28,688,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,388,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,288,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$398,197.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MW97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0
		Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,724,596.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,834,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWH9		Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,193,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,266,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,861,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,755,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M WV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,654,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,548,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX21	COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,241,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MX88	GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,059,103.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MXF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0
	Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,356,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MXH8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,338,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$25,009,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,097,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYD6		GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,028,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,736,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,920,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,927,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,919,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,913,198.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,957,302.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3N6		Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,956,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,929,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,973,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,935,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N3Z9	Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,987,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4E5	Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4G0	FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0
	Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,980,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5N4	Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,918,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5P9	Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,965,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5Q7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,932,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5S3	Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,988,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5T1	FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0
	Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,977,538.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5W4	Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,016,540.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,698,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFR4		138	\$11,707,387.15	65.43%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$17,893,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFS2		THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0
		Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,704,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFT0		THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	0
		Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,560.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGS1		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,793,430.58	54.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,283,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK23		CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0
		Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,949,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK31		Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,040,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK49		CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0
		Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,057,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK56		CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0
		Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,741,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NK72		CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0
		Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,065,861.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,404,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,988,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLG1	Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,077,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,228,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,050,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,905,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,106,799.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,513,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,062,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NP69	Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,006,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,951,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$341,657.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,719,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPR3	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,875,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,281,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPT9	UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,692,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NPV4	UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,689,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,979,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,986,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0
	Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,996,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,006,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,954,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,958,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQG7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,955,762.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQL5	FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0
	Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,963,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQM3	Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,011,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQP6	Unavailable	10	\$1,005,006.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQR2	FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,963,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NQX9	FT MORTGAGE COMPANIES	39	\$3,096,147.65	77.07%	0	\$0.00	NA	0
	Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,017,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NR67	Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,792,526.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRC4	FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,977,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,025,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,997,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,367,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,968,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,818,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NRY6		Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,806,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,327,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX29		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,954,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,783,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX45	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,958,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NX86	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0
	Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,912,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,838,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,959,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYE2	COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,504,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYJ1	COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,089,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYQ5	COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,307,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NYR3	COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZC5		4	\$294,416.65	100%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
<b>Total</b>			<b>4</b>	<b>\$294,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,529,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>935</b>	<b>\$137,434,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$96,835,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$12,254,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,101,970.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,111,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2K8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	0
		Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,291,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,483,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,215,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,984,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$11,831,683.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,571,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,150,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0
	Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,001,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$14,849,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$20,961,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3D3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95%	0	\$0.00	NA	0
	Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,309,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,080,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,074,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,097,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3K7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0
	Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,416,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3L5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0
	Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,437,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,186,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$21,179,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3S0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,366,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$16,821,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,909,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,788,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,957,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0

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		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,812,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,539,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,336,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,198,161.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,944,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,488,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,105,600.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,401,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4M2		CHASE MANHATTAN MORTGAGE	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,647,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,354,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,498,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,520,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4U4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,588,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0
		Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,910,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,689,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0
		Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,861,128.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P4Z3			13	\$787,250.70	21.02%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,745,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P5K5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,675,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,022,203.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,075,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PB44		M&T MORTGAGE CORPORATION	7	\$762,209.06	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$243,776.89	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,039,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PBW2		GMAC MORTGAGE CORPORATION	70	\$7,059,270.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,059,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PBX0		GMAC MORTGAGE CORPORATION	87	\$7,617,311.73	95.1%	0	\$0.00	NA	0
		Unavailable	5	\$392,350.11	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,009,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCC5			25	\$3,327,791.25	19.97%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,662,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$23,394,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$14,237,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,819,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,716,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,143,777.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCZ4		HIBERNIA NATIONAL BANK	16	\$996,999.51	39.83%	0	\$0.00	NA	0
		Unavailable	18	\$1,506,047.86	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,503,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFB4		GMAC MORTGAGE CORPORATION	27	\$3,000,472.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,000,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,111,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,080,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,870,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,296,121.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,458,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,535,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0
		Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,819,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,971,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,013,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHK2		SOURCE ONE MORTGAGE	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	2	\$231,175.79	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,974,450.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,053,271.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$20,992,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHT3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	0
		Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,794,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	0
		Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,859,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHV8		COUNTRYWIDE HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	0
		Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,281,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,166,249.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0
		Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,857,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,008,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ79		COUNTRYWIDE	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,372,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ87		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,867,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$24,853,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,012,837.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,273,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJL8		COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0
		Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,231,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,356,123.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PK85		Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,488,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKR3			5	\$829,011.00	16.49%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,027,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,509,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLD3		Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLF8		Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLG6		Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM26		Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$916,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,640,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,121,019.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,638,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,725,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,001,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,046,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$6,054,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$340,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>801</b>	<b>\$61,197,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,868,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,895,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$25,497,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,898,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,316,167.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,665,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,859,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,012,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378PTT0	AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,017,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTU7	AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PTZ6	AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,108,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PU50	COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0
	Unavailable	200	\$19,440,051.39	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$23,439,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PU68	COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0
	Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$18,299,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PU92	COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0
	Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,031,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUB7	WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0
	Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$11,950,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUC5	WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,445,717.53	11.95%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,097,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,001,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUF8	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$38,024,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378PUL5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0
	Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,057,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$24,008,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,039,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVD2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0
	Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,983,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVE0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,944,989.60	24.18%	0	\$0.00	NA	0
	Unavailable	60	\$6,097,358.22	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,042,347.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$670,719.00	31.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,425,663.11	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,096,382.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,620.00	28.3%	0	\$0.00	NA	0
	Unavailable	60	\$6,293,686.38	71.7%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,777,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$23,333,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVM2	COUNTRYWIDE HOME LOANS, INC.	2	\$266,966.34	23.92%	0	\$0.00	NA	0
	Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,805,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,475,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$21,639,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,992,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,092,141.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$24,486,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$24,692,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,340,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$33,229,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$23,359,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0
	Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,312,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	0
	Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,783,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	0
	Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,577,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,383,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0
	Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,317,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX32	NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,058,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX40	NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,002,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PX65	NEW AMERICA FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	48	\$5,825,270.64	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,925,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXE8	COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0
	Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,054,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXJ7	COUNTRYWIDE	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,325,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$39,179,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>981</b>	<b>\$120,727,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$61,526,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,936,432.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,570,979.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,212,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,504,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXW8		NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,016,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,988,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,994,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0
	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,910,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,874,556.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,272,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q2A8	NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0
	Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,014,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4F5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0
	Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,844,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,093,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4W8	FIRST SECURITY	6	\$523,876.18	20.53%	0	\$0.00	NA	0

		BANK OF UTAH NA							
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,552,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Y3		REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,105,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6Q9		CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,207,743.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,468,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QB83		OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,826,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,233,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBB6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$52,937,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>163</b>	<b>\$22,829,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,599,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,298,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,179,777.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,866,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$77,693,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC58		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$3,208,441.28	19.66%	0	\$0.00	NA	0
		Unavailable	87	\$13,114,336.54	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,322,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$63,548,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,432,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,799,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,018,719.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QCP4			137	\$13,297,476.08	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
<b>Total</b>			<b>137</b>	<b>\$13,297,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE23		BANK OF AMERICA NT&SA	256	\$28,826,230.49	70.14%	0	\$0.00	NA	0
		Unavailable	90	\$12,269,350.17	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$41,095,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,009,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE64		PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	0
		Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,755,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,839.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF71		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,861,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$43,047,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$60,800,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,066,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFV8			12	\$1,516,450.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,516,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,006,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0
		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,469,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,104,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK67		Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,746,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK75		HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,355,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,176,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,022,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$21,172,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKT7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	0
		Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$2,014,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKV2		GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,991,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,978,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKX8		GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,022,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,150,038.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QM40		GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,545,988.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$23,967,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,555,319.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QND9		GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,151,833.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,581,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QNY3			6	\$477,675.99	44.63%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,070,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,063,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,701,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,828,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,163,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,042,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$83,168,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,004,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,489,140.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0

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		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$10,900,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>535</b>	<b>\$25,495,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	1	\$43,386.30	NA	1	\$43
<b>Total</b>			<b>839</b>	<b>\$43,196,261.33</b>	<b>100%</b>	<b>1</b>	<b>\$43,386.30</b>		<b>1</b>	<b>\$43</b>
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>319</b>	<b>\$16,134,105.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	2	\$83,244.25	NA	0	
<b>Total</b>			<b>377</b>	<b>\$21,503,007.57</b>	<b>100%</b>	<b>2</b>	<b>\$83,244.25</b>		<b>0</b>	
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$4,774,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$341,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	1	\$33,575.57	NA	1	\$33
<b>Total</b>			<b>225</b>	<b>\$10,246,067.57</b>	<b>100%</b>	<b>1</b>	<b>\$33,575.57</b>		<b>1</b>	<b>\$33</b>
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,206,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$68,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378QS44	PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$2,242,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS51	PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$1,661,020.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS69	PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,307,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS77	PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$2,212,278.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS85	PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$708,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QS93	PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$287,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSA0	PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	1	\$47,212.23	NA	0
<b>Total</b>		<b>197</b>	<b>\$12,065,849.52</b>	<b>100%</b>	<b>1</b>	<b>\$47,212.23</b>		<b>0</b>
31378QSB8	PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$3,636,222.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSC6	PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$770,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSL6		14	\$345,059.57	100%	0	\$0.00	NA	0

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		PNC BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>14</b>	<b>\$345,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$10,266,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$8,924,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$1,010,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	1	\$32,791.42	NA	0	
<b>Total</b>			<b>519</b>	<b>\$25,061,672.77</b>	<b>100%</b>	<b>1</b>	<b>\$32,791.42</b>		<b>0</b>	
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	2	\$65,728.05	NA	1	\$50
<b>Total</b>			<b>294</b>	<b>\$14,580,404.99</b>	<b>100%</b>	<b>2</b>	<b>\$65,728.05</b>		<b>1</b>	<b>\$50</b>
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$1,325,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>365</b>	<b>\$17,595,284.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$5,117,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QSX0		PNC BANK, NATIONAL	28	\$791,027.21	100%	0	\$0.00	NA	0	

		ASSOCIATION							
<b>Total</b>			<b>28</b>	<b>\$791,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$3,567,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$4,120,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QT50		CITFED MORTGAGE CORPORATION OF AMERICA	68	\$6,277,960.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,277,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTN1		Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,635,638.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTT8		Unavailable	20	\$1,718,729.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,718,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,164,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,422,555.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,705,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,985,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,984,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUG4		AMERICAN HOME	16	\$1,986,850.00	100%	0	\$0.00	NA	0

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	FUNDING INC.								
<b>Total</b>		<b>16</b>	<b>\$1,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QUN9	Unavailable	12	\$1,156,295.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,156,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QV73	GLENDALE FEDERAL BANK	19	\$2,016,446.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,016,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QWD9	HOME SAVINGS OF AMERICA FSB	35	\$4,502,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,502,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QWE7	HOME SAVINGS OF AMERICA FSB	67	\$7,009,396.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$7,009,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QWG2	GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$7,639,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QWQ0	Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$655,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QWU1	Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,508,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QX89	COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00	30.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,767,610.00	69.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,534,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QX97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0	
	Unavailable	51	\$4,453,709.92	79.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$5,609,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QXA4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00	45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,482,684.71	55%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,695,684.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378QXF3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0	
	Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0	

<b>Total</b>			<b>84</b>	<b>\$8,484,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,094,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXM8		COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0
		Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,312,887.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYA3		COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0
		Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,878,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00	15.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,139,538.80	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,537,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYX3		COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,582,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYY1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0
		Unavailable	38	\$3,421,170.62	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,477,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,406,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,199,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,989,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ87		NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,054,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,123,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$156,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$469,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,019,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,016,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLM9		FT MORTGAGE COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0
		Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,327,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RM55			54	\$7,205,375.85	100%	0	\$0.00	NA	0

		BEAR STEARNS MORTGAGE CAPITAL							
<b>Total</b>			<b>54</b>	<b>\$7,205,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,657,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,623,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,431,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,506,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,112,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRN1		COUNTRYWIDE HOME LOANS, INC.	6	\$397,400.00	21.55%	0	\$0.00	NA	0
		Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,844,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,070.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUP2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,275,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,948,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUT4			22	\$2,622,789.35	100%	0	\$0.00	NA	0

		PEOPLES HERITAGE SAVINGS BANK							
<b>Total</b>			<b>22</b>	<b>\$2,622,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUU1		PEOPLES HERITAGE SAVINGS BANK	41	\$5,258,161.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,258,161.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,866,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,771,328.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$661,777.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$645,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$145,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,389,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,267,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$535,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0
		31	\$3,373,844.91	0.63%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	

	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0

PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0
WASHTENAW MORTGAGE	3	\$247,700.00	0.05%	0	\$0.00	NA	0

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,716</b>	<b>\$534,485,829.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0

	HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0
	LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0
	MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0
	PHOENIX MORTGAGE	3	\$345,350.00	0.23%	0	\$0.00	NA	0

COMPANY								
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	
UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,429</b>	<b>\$147,317,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0
		1	\$71,077.30	0.16%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION							
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0

<b>Total</b>			<b>416</b>	<b>\$44,555,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34	0.04%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,437,600.00	0.63%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	\$5,425,085.97	2.39%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$425,155.82	0.19%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0	
	EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0
HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40	0.48%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	0
NATIONAL CITY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$504,295.79	0.22%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$768,300.00	0.34%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	
	TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	
	WACHOVIA	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	
	Unavailable	813	\$86,994,807.41	38.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,321</b>	<b>\$227,437,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GHD5	ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	2	\$201,000.00	0.25%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$148,374.23	0.19%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0	
		7	\$708,339.50	0.89%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$167,661.93	0.21%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$144,422.41	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	21	\$1,494,606.40	1.89%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$666,871.37	0.84%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	16	\$1,461,570.57	1.84%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$368,710.28	0.47%	0	\$0.00	NA	0	

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$613,188.80	0.77%	0	\$0.00	NA	0
LASALLE BANK, FSB	9	\$1,002,146.84	1.26%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$247,585.74	0.31%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$1,344,344.97	1.7%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	42	\$3,265,376.72	4.12%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$389,480.56	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	51	\$3,161,926.68	3.99%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$391,630.31	0.49%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	7	\$589,738.72	0.74%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0
	Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>975</b>	<b>\$79,279,700.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0

CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0
EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0
LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0
MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0
STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0

	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,268</b>	<b>\$165,879,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GK82	ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0
		8	\$315,799.09	2.17%	0	\$0.00	NA	0

	FIRST COMMERCIAL MORTGAGE COMPANY							
	FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$333,880.54	2.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$218,200.00	1.5%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$44,900.00	0.31%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$97,733.26	0.67%	0	\$0.00	NA	0
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$14,568,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKN9	ACCUBANC MORTGAGE CORPORATION	7	\$969,600.00	1.07%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	0
	BANC ONE MORTGAGE	3	\$259,600.19	0.29%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$389,341.05	0.43%	0	\$0.00	NA	0
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$842,800.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$464,978.05	0.51%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$545,163.02	0.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$745,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$262,666.87	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$587,900.00	0.65%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$122,807.07	0.14%	0	\$0.00	NA	0

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$216,505.83	0.24%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$272,690.10	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	0	
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>808</b>	<b>\$90,943,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0
	VIRGINIA FIRST	1	\$174,674.13	0.35%	0	\$0.00	NA	0

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		SAVINGS BANK FSB							
		Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$50,488,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLB4		ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0
		AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0
		AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0
		MEMBERS MORTGAGE	1	\$63,000.00	0.08%	0	\$0.00	NA	0

	COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>883</b>	<b>\$81,483,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	
		1	\$80,860.33	0.52%	0	\$0.00	NA	0	

	CROSSLAND MORTGAGE CORPORATION							
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$15,616,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0
	DALE MORTGAGE	5	\$708,036.48	5.53%	0	\$0.00	NA	0

	BANKERS CORPORATION								
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$12,811,220.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE	9	\$898,600.00	4.19%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$21,437,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$3,185,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,684,789.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,780,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371GNE6		HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,402,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNJ5		BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,349,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNM8		BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,636,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNQ9		HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0
		Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$3,236,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNR7		HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0
		Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$1,525,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GNS5		HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0
		Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$1,106,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$802,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GP53		EMPIRE FUNDING CORPORATION	22	\$318,415.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$318,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GP79		EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$639,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GP87		EMPIRE FUNDING CORPORATION	70	\$931,908.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$931,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$283,667.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$1,195,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQD5		EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$1,331,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQY9		ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,014,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0

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		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,318,435.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,976,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$43,436,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,631,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$626,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,982,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6C9		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$121,465.56	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,418,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WCX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0
		Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,473,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DW32		MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,506,894.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,196,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376HKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,494,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$966,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,025,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$713,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,886,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,035,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,266,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,791,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRV9		FIRSTAR HOME MORTGAGE	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,350,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,386,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM42		TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,466,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,873,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FE93		PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,110,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FEL6		PW FUNDING INC.	1	\$4,541,693.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,541,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFF8		BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGU4			1	\$3,665,700.00	100%	0	\$0.00	NA	0

		BANC ONE CAPITAL FUNDING CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,665,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H4T6		Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,633,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$274,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$498,595.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,672,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,297,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,104,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,795,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$32,441,612.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$41,993,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$21,621,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$17,564,718.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,190,447.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$800,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,566,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,959,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6D2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,506,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6E0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0
		Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,455,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$20,199,115.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,986,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKU8		DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,467,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNC5			3	\$552,154.78	27.49%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LDU4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRT4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,153,250.00	77.18%	0	\$0.00	NA	0
		Unavailable	5	\$341,027.99	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,494,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRU1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,381,870.02	79.37%	0	\$0.00	NA	0
		Unavailable	5	\$619,200.00	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,001,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YRV9		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,933,972.11	76.97%	0	\$0.00	NA	0
		Unavailable	5	\$578,500.00	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,512,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,687,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS29		BANC ONE MORTGAGE CORPORATION	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,291,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS37		BANC ONE MORTGAGE	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,256,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZV41		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZVZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0
		Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,990,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0
		Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,313,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,240,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,677,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACL8		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,698,393.36	93.74%	0	\$0.00	NA	0
		Unavailable	3	\$447,000.00	6.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$7,145,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,754,674.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,823,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AV52		CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0
		Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AVS2		CORINTHIAN MORTGAGE CORPORATION	8	\$716,490.57	71.53%	0	\$0.00	NA	0
		Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLW2		INLAND MORTGAGE CORPORATION	8	\$739,000.00	32.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,515,500.00	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,254,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,816,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,447,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$29,034,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$22,845,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CST0	Unavailable	59	\$6,209,450.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,209,450.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSU7	CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0
	Unavailable	30	\$2,488,389.44	80.37%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,096,276.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSW3	CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0
	Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,063,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSX1	CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0
	Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,770,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0
	Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,629,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$510,352.68	12.05%	0	\$0.00	NA	0
	Unavailable	56	\$3,726,191.16	87.95%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$4,236,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0
		Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,191,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,928,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,833,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,454,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,146,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,964,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,209,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>551</b>	<b>\$66,345,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DUY4		CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,838,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DW30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0
		Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,057,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DW55		Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DWL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0
		Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,773,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,127,436.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,630,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,050,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$515,810.00	9.29%	0	\$0.00	NA	0

		INC.							
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,554,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXA3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0
		Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,172,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,609,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,028,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,534,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$728,612.71	18.04%	0	\$0.00	NA	0
		Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,038,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	0
		Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,530,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXS4			8	\$757,741.49	30.02%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,524,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,513,286.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,081,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,070,801.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,078,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,613,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,523,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY87		RESOURCE BANCSHARES	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,564,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,772,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYD6		Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,052,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,553,493.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,031,905.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,199,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0

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		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$17,672,684.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYS3		Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,524,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,119,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,107,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,059,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZB9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,554,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,699,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,543,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378DZFO	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0
	Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,544,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZG8	Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,048,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,604,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,574,062.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,998,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,989,198.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F3W3	Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,537,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F3X1	Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,215,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4A0	Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,336,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4B8	Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,047,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7D1	HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,434,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,307,329.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,146,126.33	43.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,510,618.22	56.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,656,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,001,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,001,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,524,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$987,995.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG23		FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0
		Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,930,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG31		Unavailable	15	\$1,980,868.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,980,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$29,706,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,884,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$29,701,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,771,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,902,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,804,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,784,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,148,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,149,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,979,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH55	FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0

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		Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,135,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GH89		FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0
		Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,880,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHB2		FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0
		Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,856,294.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,850,167.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,970,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHE6		FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,985,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHF3		FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0
		Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,852,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHG1		FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0
		Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$24,754,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$21,781,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$4,966,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,930,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,426,412.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,810,365.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,966,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,852,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHV8		FLEET MORTGAGE CORPORATION	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0
		Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,804,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHX4		FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,950,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,018,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378GS61	CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0
	Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,287,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GS87	CROSSLAND MORTGAGE CORPORATION	2	\$114,810.91	9.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,156,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3G4	NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,858,584.55	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,857,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3H2	NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34	43.93%	0	\$0.00	NA	0
	Unavailable	264	\$27,286,562.10	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$48,669,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLJ8	NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0
	Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,722,837.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLK5	NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0
	Unavailable	3	\$182,592.25	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,810,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLN9	Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,730,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLV1	Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,377,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$17,891,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,553,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,144,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$29,604,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,313,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,255,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$51,560,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,993,098.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG27	Unavailable	19	\$2,235,854.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,235,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,427,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG43	CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,236,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG50	CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,681,546.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGR2	CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,028,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JGS0	Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$29,422,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGT8	Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$50,288,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGU5	Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,962,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JGY7	Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,532,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH26	CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,247,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,029,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH59	CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0
	Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,353,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,875,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JH75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,844,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHX8	CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0
	Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,267,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHY6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JHZ3	CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,970,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JJB4	CITICORP MORTGAGE INC.	196	\$19,055,516.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,055,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378K3B8	GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0
	Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,212,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAA2	Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,483,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAB0	Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,656,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLB8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0
	Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,017,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0
	Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLM4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,517,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLN2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,007,661.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,983,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$5,599,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,284,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,487,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$14,372,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,896,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$14,362,427.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,960,937.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,072,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LCN0	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0
	Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$16,844,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0
	Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$8,945,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0
	Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$9,925,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCR1	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0
	Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$9,903,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,974,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$14,378,676.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCU4	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$7,965,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCV2	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$4,788,130.66	96.34%	0	\$0.00	NA	0
	Unavailable	3	\$181,852.01	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,969,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LCW0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,257,141.44	95.93%	0	\$0.00	NA	0
	Unavailable	8	\$605,444.58	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$14,862,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,966,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,914,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,991,404.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNB4	GE CAPITAL MORTGAGE SERVICES	13	\$1,441,757.20	33.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,830,661.10	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,272,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,124,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP30	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,881.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,343.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,565.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,498.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQJ4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS52		REPUBLIC NATIONAL BANK OF NEW YORK	115	\$16,183,755.62	46.18%	0	\$0.00	NA	0
		Unavailable	154	\$18,862,243.96	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$35,045,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS60		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,343,305.22	11.66%	0	\$0.00	NA	0
		Unavailable	77	\$10,174,066.41	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,517,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,601,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,426,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,067,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LSH6	FIRST UNION MORTGAGE CORPORATION	20	\$2,322,419.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,322,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSJ2	FIRST UNION MORTGAGE CORPORATION	30	\$2,755,200.76	94.49%	0	\$0.00	NA	0
	Unavailable	1	\$160,599.10	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,915,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSP8	FIRST UNION MORTGAGE CORPORATION	7	\$641,346.03	21.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,338,944.26	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,980,290.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LSR4	FIRST UNION MORTGAGE CORPORATION	29	\$2,409,098.83	28.94%	0	\$0.00	NA	0
	Unavailable	59	\$5,915,770.12	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,324,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZ21	NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$23,373,503.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZ39	NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$24,762,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$35,679,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$30,632,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZS4	Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$39,364,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZT2	NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0

<b>Total</b>			<b>467</b>	<b>\$61,854,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$78,407,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZV7		NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,831,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,080,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,098,771.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,462,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$20,882,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,061,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,044,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,277,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0
		Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$11,126,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MEC0		FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,852,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,095,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP46		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,668,788.00	30.29%	0	\$0.00	NA	0
		Unavailable	91	\$8,441,770.37	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,110,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,981,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,154,691.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MP87		NORTH AMERICAN MORTGAGE COMPANY	4	\$398,300.00	37.3%	0	\$0.00	NA	0
		Unavailable	5	\$669,431.00	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,078,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378MPJ3	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,819,156.55	43.66%	0	\$0.00	NA	0
	Unavailable	77	\$11,379,419.69	56.34%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,198,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPK0	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0
	Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$19,797,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0
	Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$19,806,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,857,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,905,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPP9	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0
	Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,776,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPQ7	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0
	Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$19,808,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPR5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,951,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378MPS3	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0
	Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,641,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPT1	NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0
	Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,339,165.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,311,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,855,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,827,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQA1	NORTH AMERICAN MORTGAGE COMPANY	4	\$424,850.00	19.98%	0	\$0.00	NA	0
	Unavailable	31	\$1,701,591.87	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,126,441.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,135,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>196</b>	<b>\$22,324,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,556,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQG8		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,969,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQH6		NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00	22.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,051,750.00	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,547,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,625,884.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MY95		Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,124,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,068,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4P0		FLAGSTAR BANK, FSB	5	\$708,119.49	10.22%	0	\$0.00	NA	0
		Unavailable	49	\$6,222,459.46	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,930,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4Q8		Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,953,362.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378N4S4		Unavailable	35	\$4,958,187.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,958,187.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,879,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,971,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4Y1		Unavailable	38	\$4,969,478.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,969,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N4Z8		FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0
		Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,927,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5A2		FLAGSTAR BANK, FSB	1	\$127,800.00	1.29%	0	\$0.00	NA	0
		Unavailable	76	\$9,788,116.17	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,915,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,974,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,954,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6C7		Unavailable	46	\$4,964,121.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,964,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6D5		Unavailable	23	\$2,989,376.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,989,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6G8		FLAGSTAR BANK, FSB	1	\$44,669.09	1.48%	0	\$0.00	NA	0
		Unavailable	41	\$2,977,895.92	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,022,565.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378N6K9	FLAGSTAR BANK, FSB	2	\$101,882.67	3.4%	0	\$0.00	NA	0
	Unavailable	29	\$2,890,680.31	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,992,562.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6M5	Unavailable	50	\$4,960,211.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,960,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,343,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,840,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,797,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,880,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAN8	CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0
	Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,533,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBE7	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,993,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,355,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$573,036.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$32,538,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,608,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFU7	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0
	Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,101,944.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,694,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,782,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGT9	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,296,243.10	47.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,440,044.21	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,736,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGW2	THE HUNTINGTON MORTGAGE COMPANY	90	\$7,778,524.53	57.84%	0	\$0.00	NA	0
	Unavailable	62	\$5,670,951.44	42.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>152</b>	<b>\$13,449,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,106,755.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLL0		CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0
		Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,861,016.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,208,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,612,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,866,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0
		Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,645,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,507,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNC8		NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0
		Unavailable	3	\$512,350.00	34.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,514,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNF1			23	\$2,822,578.30	56.64%	0	\$0.00	NA	0

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		NVR MORTGAGE FINANCE INC.							
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,983,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,571.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,396,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,704,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P7M9		GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,104,106.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,999,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC68		HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	0
		Unavailable	6	\$366,654.56	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,006,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC84		HIBERNIA NATIONAL BANK	7	\$594,086.20	23.6%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,346.99	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,517,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,060,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,477,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDT7	CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,024,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDU4	CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,992,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFJ7	GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0
	Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,486,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0
	Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,970,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PHP1	SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0
	Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,822,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJB0	COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0
	Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$24,489,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJC8	COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0
	Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$60,901,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0
	Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,880,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PLN1	Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,003,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLQ4	Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,443,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,315,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNC3	Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$79,064,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PND1	Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,393,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PNG4	Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,130,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT29	AMERICAN HOME FUNDING INC.	20	\$1,996,832.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,996,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT37	AMERICAN HOME FUNDING INC.	22	\$1,990,234.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,990,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT45	AMERICAN HOME FUNDING INC.	16	\$1,992,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,952,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,032,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PW41		COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0
		Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,029,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,375,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,999,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW74		COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,050,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,007,933.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PWZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0
		Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,029,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXA6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,701,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,928,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,282,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY23		NEW AMERICA	1	\$184,500.00	2.64%	0	\$0.00	NA	0

		FINANCIAL, INC							
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,995,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,003,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,503,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PY80		NEW AMERICA FINANCIAL, INC	1	\$70,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,434,055.92	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,504,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,506,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,004,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0
		Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,041,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYK3		NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0
		Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,010,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0

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		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,009,338.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYP2		NEW AMERICA FINANCIAL, INC	1	\$106,064.32	1.94%	0	\$0.00	NA	0
		Unavailable	44	\$5,361,445.61	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,467,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYQ0		Unavailable	60	\$6,232,373.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,232,373.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,507,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,006,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PYZ0		NEW AMERICA FINANCIAL, INC	5	\$815,900.00	16.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,184,510.95	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,183,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,487,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ48		INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0
		Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,270,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,451,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PZ89		INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0
		Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,393,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,003,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$24,758,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,749,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,926,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,118,927.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,699,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,829,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZU0		INLAND MORTGAGE CORPORATION	11	\$815,153.26	19.88%	0	\$0.00	NA	0
		Unavailable	36	\$3,285,500.45	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,100,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0

<b>Total</b>			<b>168</b>	<b>\$18,481,545.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,430,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4X6		Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$31,425,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,524,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,794,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,075,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,485,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,075,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,088,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6F3		GMAC MORTGAGE CORPORATION	70	\$8,394,015.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,394,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,529,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,254,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378Q7F2	ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,480,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,396,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7H8	ICM MORTGAGE CORPORATION	63	\$7,529,618.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,529,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,952,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,299,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,184,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,391,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,166,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,981,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGN5	NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,865,700.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0

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		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$50,460,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$50,047,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,324,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$50,614,030.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$49,943,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$50,067,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,058,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$55,069,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0

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		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,550,362.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,671,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH7		LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,130,391.18	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,579,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,750,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHS3		LONG ISLAND SAVINGS BANK, FSB	15	\$1,664,012.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,664,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,517,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,788,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,298,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,187,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,611,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKZ3		GMAC MORTGAGE CORPORATION	54	\$4,027,535.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,027,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,278,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0
	Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,618,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,779,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,879,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,757,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$67,564,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$52,031,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLF6	HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,539,725.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,964,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,816,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,730,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,844,335.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,527,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,379,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,321,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUP4	HOMESIDE LENDING, INC.	22	\$1,746,715.69	12.08%	0	\$0.00	NA	0
	Unavailable	144	\$12,707,115.48	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$14,453,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUQ2	Unavailable	77	\$8,379,978.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,379,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUR0	HOMESIDE LENDING, INC.	10	\$484,411.26	10.1%	0	\$0.00	NA	0
	Unavailable	59	\$4,311,263.35	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,795,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUT6	HOMESIDE LENDING, INC.	19	\$1,601,659.88	17.76%	0	\$0.00	NA	0
	Unavailable	76	\$7,414,945.19	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,016,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUU3	Unavailable	41	\$3,704,405.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,704,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0

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		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,783,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QX71		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0
		Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,531,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,640,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,674,937.17	62.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,604,760.06	37.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,279,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,904,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,092,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,182,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,163,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,736,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,959,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,276,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$26,484,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZ20		Unavailable	34	\$1,694,191.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,694,191.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZJ3		Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,935,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,516,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,017,524.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,012,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,182,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2P3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,400,939.83	34.42%	0	\$0.00	NA	0
		Unavailable	63	\$6,480,936.25	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,881,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2Q1		PHH MORTGAGE SERVICES	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,033,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$70,445,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,403,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,158,422.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,010,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4U0		PHH MORTGAGE SERVICES CORPORATION	33	\$2,836,253.43	18.78%	0	\$0.00	NA	0
		Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,098,838.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6T1		PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0
		Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,004,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,983,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RB40	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0
	Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,481,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB57	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,960,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RBB4	GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,176,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,210,362.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RHU6	CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$28,771,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RHV4	CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,169,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK24	Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,981,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK32	Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,951,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK40	Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,036,715.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK65	Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,005,624.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK73	Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,021,020.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RK81	Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$5,027,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,013,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,255,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKG3		PROVIDENT BANK OF MARYLAND	1	\$144,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,880,000.00	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,967,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,033,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL80		FT MORTGAGE COMPANIES	35	\$3,479,400.00	69.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,547,226.95	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,026,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,998,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLC1		Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,038,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLD9		Unavailable	51	\$5,035,824.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,035,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLG2		Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,989,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,985,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,976,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,045,658.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,993,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,994,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RLZ0		FT MORTGAGE COMPANIES	21	\$2,293,898.06	45.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,716,925.54	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,010,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,196,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,512,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,507,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,008,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RR50		COUNTRYWIDE HOME LOANS, INC.	4	\$449,947.19	14.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,712,409.19	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,162,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RR68		COUNTRYWIDE HOME LOANS, INC.	6	\$689,393.39	15.55%	0	\$0.00	NA	0
		Unavailable	41	\$3,744,982.57	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,434,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0
		Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,246,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,391,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$32,630,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRX9		COUNTRYWIDE HOME LOANS, INC.	5	\$651,326.34	20.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,583,022.89	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,234,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,043,544.14	31.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,302,411.06	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,345,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS26		COUNTRYWIDE HOME LOANS, INC.	46	\$4,586,370.28	55.1%	0	\$0.00	NA	0
		Unavailable	37	\$3,737,301.50	44.9%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$8,323,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$24,824,827.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS67		COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,046,818.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,547,409.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$24,475,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,806,259.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,237,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0
		Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,395,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,563,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,628,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RT82	COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,057,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,696,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,756,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,229,499.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,465,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0
	Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,782,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,395,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,832,388.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTR0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0
	Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,331,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RTV1	COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0
	Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,592,888.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$8,932,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$23,075,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>671</b>	<b>\$35,998,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>862</b>	<b>\$44,216,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUB3	COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,801,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,047,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$23,034,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,069,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,020,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV89	PHH MORTGAGE	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,290,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$26,998,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$19,099,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$6,012,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$9,398,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$11,187,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,617,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$312,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,048,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXX0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$17,843,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXM6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0
		Unavailable	7	\$844,974.60	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,298,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RXP9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,006,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXQ7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,031,038.64	33.19%	0	\$0.00	NA	0
	Unavailable	22	\$2,075,092.57	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,106,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY52	PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0
	Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,047,104.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY60	PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0
	Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,900,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY86	PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0
	Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,058,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY94	PHH MORTGAGE SERVICES CORPORATION	14	\$1,388,035.79	21.23%	0	\$0.00	NA	0
	Unavailable	55	\$5,149,491.52	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,537,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZC6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0
	Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,512,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZK8	PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0
	Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,905,486.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,175,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,390,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,558,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,215,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,302,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,372,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,586,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$114,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378S2U0		GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$205,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$454,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,916,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,607,813.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,058,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,024,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,930,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$10,894,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,096.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,191,048.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP27		USAA FEDERAL SAVINGS BANK	13	\$1,082,256.09	77.25%	0	\$0.00	NA	0
		Unavailable	5	\$318,639.96	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,400,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$18,999,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPT8		USAA FEDERAL SAVINGS BANK	51	\$5,549,141.96	54.42%	0	\$0.00	NA	0
		Unavailable	40	\$4,648,429.33	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,197,571.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPU5		USAA FEDERAL SAVINGS BANK	28	\$2,873,607.53	53.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,449,364.37	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,322,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0

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		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,882,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPX9		USAA FEDERAL SAVINGS BANK	16	\$2,087,325.00	75%	0	\$0.00	NA	0
		Unavailable	5	\$695,619.34	25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,782,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SPY7		USAA FEDERAL SAVINGS BANK	22	\$2,080,977.16	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,746,890.66	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,827,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS24		UNION PLANTERS NATIONAL BANK	26	\$2,742,508.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,742,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,128,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,973,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSV0		UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,584,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSW8		UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,112,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,349,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,377,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STE7		BANCOKLAHOMA MORTGAGE	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,295,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STF4		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,003,269.69	80.14%	0	\$0.00	NA	0
		Unavailable	6	\$744,050.48	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,747,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378STH0		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,424,113.24	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$398,602.37	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,822,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU54		FIRST MORTGAGE INVESTMENT CO.	11	\$732,284.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$732,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,483,118.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUJ4		OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0
		Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,198,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,211,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,930,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUQ8		OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,430,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,420,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUV7	Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$742,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$27,967,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,031,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV53	NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,109,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SV61	NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,003,613.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVH7	COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,821,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVJ3	COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,053,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVL8	COLUMBIA NATIONAL INC.	45	\$5,325,119.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,325,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SVM6	COLUMBIA NATIONAL INC.	21	\$1,953,964.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,953,964.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,103,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWF0		29	\$3,614,892.72	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>29</b>	<b>\$3,614,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,132,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,562,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,221,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$23,024,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,314,937.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,026,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,383,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,207,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0

		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,383,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,449,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$27,123,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,220,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXX8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,631,311.91	78.66%	0	\$0.00	NA	0
		Unavailable	6	\$984,871.87	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,616,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,490,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,188.29	31.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,544,196.00	68.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,261,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,701,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$21,715,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,408,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,522,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXV4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,680,001.69	47.89%	0	\$0.00	NA	0
		Unavailable	54	\$7,268,196.11	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,948,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,017,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,610,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,558,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$294,217.75	14.52%	0	\$0.00	NA	0
		Unavailable	26	\$1,731,507.63	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,025,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,306,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,781,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SY84	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,108,519.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYB7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0
	Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,987,361.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYC5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0
	Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,779,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,551,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYE1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0
	Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,198,999.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,938,554.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,507,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,867,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,266,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,790,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,231,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,983,208.07	66.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,001,136.74	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,984,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ42	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,878,391.06	56.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,454,284.32	43.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,332,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,393,481.39	45.08%	0	\$0.00	NA	0
	Unavailable	23	\$1,697,372.49	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,090,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$2,616,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZC4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,273,478.38	75.4%	0	\$0.00	NA	0
		Unavailable	7	\$741,767.66	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$960,270.99	85.75%	0	\$0.00	NA	0
		Unavailable	2	\$159,571.73	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,119,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZF7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,926,037.81	58.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,384,192.43	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,310,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZG5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,141,570.80	60.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,705,650.69	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,847,221.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZK6		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0
		Unavailable	48	\$5,003,531.47	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,442,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZL4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,959,510.42	52.48%	0	\$0.00	NA	0
		Unavailable	44	\$4,490,177.10	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,449,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZM2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,153,114.93	42.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,861,799.20	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,014,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZP5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,533,354.22	41.52%	0	\$0.00	NA	0

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		Unavailable	25	\$2,159,665.24	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,693,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,750.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$905,898.91	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,070,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,644,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,065,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,987,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,959,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,478,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7D1		BANK OF AMERICA, FSB	24	\$2,924,556.99	50.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,923,218.37	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,847,775.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7E9		BANK OF AMERICA, FSB	143	\$15,107,384.83	60.67%	0	\$0.00	NA	0
		Unavailable	83	\$9,795,499.97	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$24,902,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378T7F6	BANK OF AMERICA, FSB	27	\$2,333,820.08	24.9%	0	\$0.00	NA	0
	Unavailable	76	\$7,039,932.07	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,373,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7G4	PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$27,493,263.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378T7J8	M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0
	Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,535.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TA96	M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,984,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TAB1	M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0
	Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TAT2	DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0
	Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,185,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TAY1	GMAC MORTGAGE CORPORATION	103	\$9,945,048.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,945,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBB0	GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,087,061.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBD6	COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0
	Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,150,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBF1	COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0
	Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,215,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBH7		COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0
		Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,667,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,493,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,554,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$39,787,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$33,865,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,833,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,032,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDB8		GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,684,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$840,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$468,534.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,017,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,388,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDU6	CHEVY CHASE SAVINGS BANK FSB	13	\$1,718,566.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,718,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDX0	CHEVY CHASE SAVINGS BANK FSB	19	\$1,584,602.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,584,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,696,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,171,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,373,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,146,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>160</b>	<b>\$18,740,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$39,798,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>796</b>	<b>\$95,356,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$39,150,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,994,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,950,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$64,370,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,023</b>	<b>\$152,628,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0

<b>Total</b>			<b>711</b>	<b>\$98,790,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$13,243,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$15,273,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,522,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,845,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,764,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$11,798,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,514,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$24,383,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,098,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGK5		PNC BANK, NATIONAL	220	\$13,443,507.24	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>220</b>	<b>\$13,443,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$1,851,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,053,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$15,298,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$13,610,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$1,868,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$13,407,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THN8		GMAC MORTGAGE CORPORATION	22	\$2,010,398.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,884,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0
		Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,088,595.74</b>	<b>100%</b>	<b>1</b>	<b>\$60,283.71</b>		<b>0</b>

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31378TJ55	COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,482,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,992,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,386,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$695,124.00	30.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,553,606.10	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,248,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TJW6	COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,817,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TK46	COUNTRYWIDE HOME LOANS, INC.	11	\$996,300.00	58.73%	0	\$0.00	NA	0
	Unavailable	7	\$700,249.36	41.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,696,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TK79	COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0
	Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,307,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKA2	COUNTRYWIDE HOME LOANS, INC.	3	\$147,917.47	4.18%	0	\$0.00	NA	0
	Unavailable	42	\$3,391,123.26	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,539,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKC8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0
	Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$9,812,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKF1	COUNTRYWIDE	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,235,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,352,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,505,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,382,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,094,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0
		Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,707,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TKY0		COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,623,675.00	71.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,272,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,028,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$18,459,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TL78		GMAC MORTGAGE CORPORATION	33	\$2,991,679.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,991,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378TL86		GMAC MORTGAGE CORPORATION	61	\$4,974,338.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,974,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,237,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,721,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,527,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLL7		COUNTRYWIDE HOME LOANS, INC.	2	\$77,250.00	4.73%	0	\$0.00	NA	0
		Unavailable	20	\$1,554,508.19	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,631,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,888,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,064,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,172,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$70,592,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,228,578.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$17,021,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,204,814.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,334,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>664</b>	<b>\$92,584,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,743,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$13,988,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TML6		OHIO SAVINGS BANK	73	\$7,198,511.64	95.64%	0	\$0.00	NA	0
		Unavailable	2	\$327,908.11	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,526,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMM4		OHIO SAVINGS BANK	28	\$2,418,324.56	84.39%	0	\$0.00	NA	0
		Unavailable	4	\$447,176.32	15.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,865,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMN2		Unavailable	22	\$3,296,751.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,296,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,004,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNF8		Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,319,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNG6			149	\$22,274,337.62	93.22%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$23,894,968.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$31,833,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$54,794,558.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$66,665,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$118,151,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,166,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,394,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,851,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,140,722.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,621,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$793,487.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378U3Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,274,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4H2	Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,079,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4J8	Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,426,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4K5	Unavailable	30	\$3,984,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,984,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4N9	GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,008,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4P4	GREENWICH CAPITAL MARKETS INC.	31	\$3,558,077.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,558,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4Q2	GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$23,786,047.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4X7	OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0
	Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,380,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6U1	BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,366,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6V9	BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,695,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6W7	BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,630,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378U6X5	BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,822,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7A4	BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$2,109,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7B2	BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,135,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7C0	BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,757,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0
	Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,969,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,928,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAC6	AMSOUTH BANK	37	\$3,624,580.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,624,580.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAD4	Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,014,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0
	Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,034,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAN2	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	7	\$859,100.00	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0
	Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$5,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB27		BANK OF AMERICA NT&SA	9	\$1,598,615.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,598,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB43		BANK OF AMERICA NT&SA	68	\$6,811,928.29	78.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,853,673.69	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,665,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB50		BANK OF AMERICA NT&SA	251	\$28,974,428.13	65.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,487,565.77	34.83%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$44,461,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UB68		BANK OF AMERICA NT&SA	62	\$6,023,727.14	61%	0	\$0.00	NA	0
		Unavailable	29	\$3,850,827.82	39%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,874,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$29,985,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,504,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCY6		GMAC MORTGAGE CORPORATION	10	\$1,130,720.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,130,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,219,190.73	65.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,187,998.96	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,407,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE73		BANKERS GUARANTEE TITLE	1	\$28,500.00	2.18%	0	\$0.00	NA	0

		AND TRUST COMPANY							
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,307,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEX6		COLONIAL SAVINGS FA	9	\$1,125,865.40	56.14%	0	\$0.00	NA	0
		Unavailable	9	\$879,494.81	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEY4		COLONIAL SAVINGS FA	14	\$1,314,593.88	37.88%	0	\$0.00	NA	0
		Unavailable	25	\$2,155,717.92	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,470,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEZ1		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$1,934,019.74	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,019,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,455,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,373,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$50,494,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,035,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,948,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,106,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,322,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGJ5		Unavailable	18	\$1,354,688.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,354,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGK2		Unavailable	35	\$3,194,494.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,194,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGL0		Unavailable	38	\$2,804,744.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,804,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,913,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,507,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,986,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$56,460,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,106,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UH70		GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$341,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$583,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,538,998.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,441,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHX3		GERMAN AMERICAN	76	\$3,511,477.91	100%	0	\$0.00	NA	0

		CAPITAL CORP							
<b>Total</b>			<b>76</b>	<b>\$3,511,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,451,299.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,488,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,526,111.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,019,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,519,486.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJV5		PEOPLES HERITAGE SAVINGS BANK	1	\$203,550.00	4.37%	0	\$0.00	NA	0
		Unavailable	34	\$4,450,116.22	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,653,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$910,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,175,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKX9		NATIONSBANC MORTGAGE CORPORATION	22	\$1,933,677.75	38.97%	0	\$0.00	NA	0

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		Unavailable	38	\$3,028,408.79	61.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,962,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL26		FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,993,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,502,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL75		FT MORTGAGE COMPANIES	27	\$2,948,271.57	58.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,069,250.00	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,017,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL83		FT MORTGAGE COMPANIES	31	\$3,242,119.75	64.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,765,818.22	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,007,937.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UL91		FT MORTGAGE COMPANIES	22	\$2,036,885.64	67.66%	0	\$0.00	NA	0
		Unavailable	9	\$973,500.00	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,010,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,159,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULU4		FT MORTGAGE COMPANIES	26	\$3,033,243.35	75.43%	0	\$0.00	NA	0
		Unavailable	7	\$988,185.70	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,021,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULW0		FT MORTGAGE COMPANIES	35	\$2,745,382.75	68.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,283,338.36	31.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,028,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ULZ3			29	\$3,789,050.00	75.36%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,027,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UM33		Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$755,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMA7		FT MORTGAGE COMPANIES	22	\$1,531,839.48	51.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,461,561.03	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,993,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMB5		FT MORTGAGE COMPANIES	7	\$794,650.00	79.1%	0	\$0.00	NA	0
		Unavailable	2	\$210,000.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMC3		FT MORTGAGE COMPANIES	7	\$536,766.19	53.47%	0	\$0.00	NA	0
		Unavailable	7	\$467,013.78	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,424,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,774,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,468,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,708,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UN40		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,000.00	43.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,065,736.29	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,899,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378UN57	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,314,500.00	54.9%	0	\$0.00	NA	0
	Unavailable	23	\$1,901,414.35	45.1%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,215,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UN65	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$862,422.72	47.26%	0	\$0.00	NA	0
	Unavailable	13	\$962,405.32	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,824,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNC2	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,008,775.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNE8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,549,499.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,549,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNN8	HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,510,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNP3	HOME SAVINGS OF AMERICA FSB	14	\$2,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNQ1	HOME SAVINGS OF AMERICA FSB	51	\$5,492,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,492,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNS7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,984,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNT5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,703,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNY4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0

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		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,346,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQ39		NORWEST MORTGAGE, INC.	33	\$2,006,690.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,006,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQ54		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,485,561.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,485,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQ70		NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,437,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQH8		COMMONWEALTH SAVINGS BANK	11	\$880,893.43	88.02%	0	\$0.00	NA	0
		Unavailable	2	\$119,850.00	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,953,840.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,962,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,012,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,220,588.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,660,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,264,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,690,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UW73	BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0
	Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,908,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UW81	BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,355,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UX56	Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,950,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXA5	BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0
	Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,080,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$16,774,544.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0
	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$20,438,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,954,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXH0	BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$38,929,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0
	Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$42,188,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0
	Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$12,184,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXN7	BANK OF AMERICA NT&SA		321	\$28,835,115.46	82.03%	0	\$0.00	NA	0
	Unavailable		55	\$6,315,297.54	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$35,150,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXQ0	BANK OF AMERICA NT&SA		199	\$16,057,086.72	79.83%	0	\$0.00	NA	0
	Unavailable		35	\$4,055,910.19	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$20,112,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXT4	BANK OF AMERICA NT&SA		38	\$3,462,204.38	98.27%	0	\$0.00	NA	0
	Unavailable		1	\$61,095.45	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,523,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UXU1	BANK OF AMERICA NT&SA		38	\$3,335,487.12	97.17%	0	\$0.00	NA	0
	Unavailable		1	\$97,101.77	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,432,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,158,091.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAD2	FLAGSTAR BANK, FSB		4	\$435,200.00	4.35%	0	\$0.00	NA	0
	Unavailable		76	\$9,558,203.87	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,993,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDB3	NORWEST MORTGAGE, INC.		68	\$9,179,438.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,179,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDC1	NORWEST MORTGAGE, INC.		223	\$32,323,168.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$32,323,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDD9	NORWEST MORTGAGE, INC.		139	\$19,772,689.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,772,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDE7	NORWEST MORTGAGE, INC.		237	\$33,901,502.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$33,901,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,308,303.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,288,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0
	Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,360,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE89	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0
	Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,711,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VE97	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0
	Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,407,556.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,720,670.28	38.23%	0	\$0.00	NA	0
	Unavailable	60	\$6,012,081.55	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,732,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF39	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,535,601.56	32.18%	0	\$0.00	NA	0
	Unavailable	55	\$5,344,464.73	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,880,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,469,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,700,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,740,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VF96		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0
		Unavailable	11	\$834,499.17	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,915,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,048,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,933,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,267,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0

		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,291,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,074,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,377,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFK1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,062,899.02	62.81%	0	\$0.00	NA	0
		Unavailable	6	\$629,363.29	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,692,262.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,480,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFM7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0
		Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,166,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,126,861.97	42.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,534,331.24	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,661,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,310,630.65	42.35%	0	\$0.00	NA	0
		Unavailable	44	\$5,867,599.65	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,178,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VFS4		CHASE MANHATTAN MORTGAGE	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,986,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378V7V7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,154,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,595,200.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,948,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,837,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,166,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,979,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,552,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,612,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,082,521.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378VJ68	AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,049,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ76	AMSOUTH BANK	31	\$2,546,656.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,546,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJ84	AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$14,346,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKB5	AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$60,592,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKD1	AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,942,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKH2	AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,067,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKJ8	AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,508,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKN9	AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,556,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VKP4	AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,051,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLD0	BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0
	Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,829,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLH1	BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0
	Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,692,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLJ7	BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,074,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNB2	Unavailable	29	\$3,260,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,260,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W2A5		44	\$3,737,922.80	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>44</b>	<b>\$3,737,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,134,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WV70		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,531,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,531,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$733,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,197,592.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,265,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$2,155,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W XN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,073,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W XP8			27	\$557,789.65	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>27</b>	<b>\$557,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$12,220,648.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XD86		GOVERNMENT AND JUDICIARY RETIREMENT	52	\$1,925,969.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$1,925,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XD94		GOVERNMENT AND JUDICIARY RETIREMENT	133	\$3,785,716.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$3,785,716.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,280,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,726,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDY9		THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,740,856.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$722,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,823,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEA0		GOVERNMENT AND JUDICIARY RETIREMENT	90	\$2,138,769.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$2,138,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEB8			127	\$3,995,252.16	100%	0	\$0.00	NA	0

		GOVERNMENT AND JUDICIARY RETIREMENT							
<b>Total</b>			<b>127</b>	<b>\$3,995,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$3,710,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XED4		GOVERNMENT AND JUDICIARY RETIREMENT	47	\$1,790,828.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$1,790,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$1,228,069.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEF9		GOVERNMENT AND JUDICIARY RETIREMENT	34	\$1,147,765.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,147,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEG7		GOVERNMENT AND JUDICIARY RETIREMENT	33	\$1,005,467.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,005,467.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEH5		GOVERNMENT AND JUDICIARY RETIREMENT	40	\$1,071,068.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,071,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,384,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$446,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GK58		ACCUBANC MORTGAGE	5	\$360,350.00	1.09%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	
	NORWEST	7	\$622,679.67	1.88%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>343</b>	<b>\$33,135,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GK74	ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$672,538.00	0.44%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$574,700.00	0.38%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	8	\$762,453.28	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,970,822.26	1.3%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	66	\$5,483,823.68	3.62%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$635,536.63	0.42%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$183,896.64	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$360,000.00	0.24%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	9	\$692,400.00	0.46%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$788,802.14	0.52%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$254,644.35	0.17%	0	\$0.00	NA	0	

	EASTERN BANK	8	\$1,001,912.94	0.66%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$65,850.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	0.15%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$244,526.99	0.16%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$11,060,590.31	7.31%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$626,087.61	0.41%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$278,050.00	0.18%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$319,019.98	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$292,950.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	18	\$2,001,639.72	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$4,012,130.14	2.65%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$191,000.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$481,200.00	0.32%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$454,600.00	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$408,165.56	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$498,047.21	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$302,964.18	0.2%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	218	\$23,494,025.23	15.52%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	0.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,106,112.76	0.73%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$266,872.67	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$496,100.00	0.33%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,286.62	0.74%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$603,500.00	0.4%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	35	\$3,997,566.45	2.64%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$464,421.10	0.31%	0	\$0.00	NA	0
	Unavailable	693	\$78,212,909.86	51.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,371</b>	<b>\$151,408,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0

	COMPANY, INC.								
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	
	FIRSTBANK OF	1	\$112,500.00	0.04%	0	\$0.00	NA	0	

	COLORADO, N.A.								
	FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0
UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0
Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0

<b>Total</b>			<b>2,363</b>	<b>\$307,069,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GKL3		ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0
		AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0
		AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0
		BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0
		BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0
		CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0
		COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0

	INC.							
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0

	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0
		8	\$809,416.28	0.14%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>5,160</b>	<b>\$599,102,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	
		10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	

	DALE MORTGAGE BANKERS CORPORATION							
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0

	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,180</b>	<b>\$119,890,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GKP4	ACCUBANC MORTGAGE CORPORATION	14	\$1,489,450.00	0.73%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	4	\$393,898.76	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$474,700.00	0.23%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	8	\$991,600.00	0.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,069,228.91	0.53%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$826,100.00	0.41%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	8	\$1,010,683.75	0.5%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,960,037.26	1.95%	0	\$0.00	NA	0	
		15	\$1,465,396.72	0.72%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	3	\$275,147.21	0.14%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	\$4,980,220.71	2.45%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$99,691.31	0.05%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	25	\$2,481,291.07	1.22%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	16	\$1,540,827.88	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$213,915.56	0.11%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	8	\$805,460.98	0.4%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	55	\$3,484,532.17	1.71%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	2	\$154,800.00	0.08%	0	\$0.00	NA	0	
	EASTERN BANK	18	\$2,021,874.08	0.99%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$333,000.00	0.16%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	3	\$444,281.25	0.22%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$551,761.41	0.27%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	238	\$24,710,702.75	12.15%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$809,551.30	0.4%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$135,802.43	0.07%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$291,750.00	0.14%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE COMPANY	4	\$525,516.00	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$232,950.00	0.11%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	7	\$947,300.00	0.47%	0	\$0.00	NA	0
GUARANTY BANK SSB	42	\$4,006,384.10	1.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,005,000.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$403,875.86	0.2%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$236,000.00	0.12%	0	\$0.00	NA	0
HOME NET, INC.,	3	\$435,300.00	0.21%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$985,117.25	0.48%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$266,100.00	0.13%	0	\$0.00	NA	0
LASALLE BANK, FSB	10	\$797,047.19	0.39%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$251,000.00	0.12%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,166,568.64	0.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$739,048.65	0.36%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,299,776.35	1.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$317,500.00	0.16%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$129,350.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE	8	\$791,700.00	0.39%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	343	\$28,556,188.63	14.05%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$440,841.00	0.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	23	\$2,142,844.96	1.05%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$503,452.34	0.25%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	155	\$12,713,585.09	6.25%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$176,250.00	0.09%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,600.00	0.46%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$501,886.75	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,884,401.84	1.42%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	23	\$2,918,127.48	1.44%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$449,500.00	0.22%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$200,273.03	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$55,031.45	0.03%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$351,096.61	0.17%	0	\$0.00	NA	0	
	Unavailable	684	\$70,703,530.61	34.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,126</b>	<b>\$203,317,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371GKQ2	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1.18%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$498,739.17	0.77%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,250.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$250,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$808,200.00	1.24%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$831,286.83	1.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	6	\$544,900.00	0.84%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$151,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$247,911.16	0.38%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$703,205.12	1.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$2,444,861.11	3.76%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	2	\$157,521.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$38,050.00	0.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	7	\$497,750.00	0.77%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$407,380.59	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$518,292.39	0.8%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$97,630.51	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$189,100.00	0.29%	0	\$0.00	NA	0

DG MORTGAGE SERVICES INC	6	\$349,555.00	0.54%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,625.51	0.61%	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	9	\$529,896.53	0.82%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	65	\$3,627,283.60	5.58%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	5	\$495,100.00	0.76%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	1	\$77,764.43	0.12%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	9	\$846,439.04	1.3%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	0.32%	0	\$0.00	NA	0
GUARANTY BANK SSB	18	\$992,351.97	1.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$56,000.00	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$810,024.72	1.25%	0	\$0.00	NA	0
LASALLE BANK, FSB	18	\$1,915,288.88	2.95%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	8	\$719,671.52	1.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$870,040.06	1.34%	0	\$0.00	NA	0
MARINE MIDLAND	3	\$446,000.00	0.69%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	6	\$555,310.41	0.85%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$423,476.78	0.65%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	42	\$3,510,914.85	5.4%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$59,200.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$247,288.02	0.38%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$74,200.00	0.11%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	27	\$1,799,788.07	2.77%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$67,350.00	0.1%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	11	\$935,905.28	1.44%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$44,650.00	0.07%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$257,500.00	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$438,378.57	0.67%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$994,150.00	1.53%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,750.00	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$188,169.12	0.29%	0	\$0.00	NA	0	

	BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,145,151.93	1.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$954,729.76	1.47%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	7	\$495,536.66	0.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$811,591.56	1.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$221,000.00	0.34%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$385,096.95	0.59%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$566,750.00	0.87%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$719,197.44	1.11%	0	\$0.00	NA	0	
	Unavailable	324	\$25,632,819.31	39.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>825</b>	<b>\$64,975,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,151,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	
		7	\$744,926.76	1.03%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY							
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0

	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$72,181,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0
STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0
UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0
VIRGINIA FIRST	2	\$237,524.70	0.24%	0	\$0.00	NA	0

	SAVINGS BANK FSB								
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,014</b>	<b>\$97,311,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$26,786,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPD6	ACCUBANC MORTGAGE CORPORATION	3	\$202,050.00	1.66%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$124,110.15	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	2	\$212,705.19	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$99,855.50	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,229.29	0.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$155,107.67	1.27%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$341,934.37	2.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$28,600.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$92,381.82	0.76%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$154,192.93	1.26%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	1	\$32,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$57,724.42	0.47%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$15,957.92	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$92,291.46	0.76%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$295,794.64	2.42%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$87,000.00	0.71%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$282,512.00	2.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,985.08	1.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$342,431.09	2.8%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$500,442.27	4.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$333,519.48	2.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$83,100.00	0.68%	0	\$0.00	NA	0
	Unavailable	123	\$8,429,506.05	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,207,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,604,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$11,103,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$715,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,463,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,181,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,072,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ94	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,229,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,236,685.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GQJ2	ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$10,563,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$769,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0
	Unavailable	24	\$1,204,745.85	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,239,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$738,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q4B8		Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,037,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374RAC7		Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,507,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,574,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$61,947,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,252,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GDM4		BANK UNITED	3	\$284,615.42	14.11%	0	\$0.00	NA	0
		Unavailable	19	\$1,732,449.71	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,065.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM77		GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0
		Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,495,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,791,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$740,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,055,646.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BRZ0			33	\$3,366,900.00	69.98%	0	\$0.00	NA	0

		FIRSTAR HOME MORTGAGE CORPORATION							
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,811,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM75		TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0
		Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,388,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$11,389,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGV2		BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG40			23	\$1,056,309.39	73.14%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,444,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,206,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0
		Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,656,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0
		Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,466,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,092,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,631,434.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6G5		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0
		Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,533,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6H3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$605,908.84	44.45%	0	\$0.00	NA	0
		Unavailable	10	\$757,362.00	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,363,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,890,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKW4	DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0
	Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,890,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,941,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,951,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KKZ7	Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,972,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,489,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,836,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LD34	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR23		30	\$2,497,065.93	83.19%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,001,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR31		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0
		Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,504,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR49		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,011,145.00	66.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,007,400.00	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,018,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR56		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,610,821.46	86.86%	0	\$0.00	NA	0
		Unavailable	7	\$394,930.32	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,005,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$90,154,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$90,341,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZN99		WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$18,159,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZPA4		WACHOVIA MORTGAGE COMPANY	24	\$3,018,030.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,018,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZPB2			19	\$1,003,766.13	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY							
<b>Total</b>			<b>19</b>	<b>\$1,003,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS45		BANC ONE MORTGAGE CORPORATION	130	\$10,526,722.73	88.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,471.20	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$11,906,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS52		BANC ONE MORTGAGE CORPORATION	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0
		Unavailable	3	\$451,239.68	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,216,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZS60		BANC ONE MORTGAGE CORPORATION	17	\$956,384.95	90.9%	0	\$0.00	NA	0
		Unavailable	2	\$95,718.79	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,052,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0
		Unavailable	8	\$989,487.68	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,979,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWH1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$339,734.60	33.85%	0	\$0.00	NA	0
		Unavailable	9	\$663,821.43	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,551,476.01	78.11%	0	\$0.00	NA	0
		Unavailable	5	\$434,726.81	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,986,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWK4		SOURCE ONE MORTGAGE SERVICES	8	\$525,649.00	26.49%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,984,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,894,826.77	47.73%	0	\$0.00	NA	0
		Unavailable	24	\$2,074,896.05	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,969,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWM0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,342.00	43.22%	0	\$0.00	NA	0
		Unavailable	7	\$569,362.45	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,704.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,504,696.12	75.71%	0	\$0.00	NA	0
		Unavailable	6	\$482,645.13	24.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,987,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,408,841.96	70.79%	0	\$0.00	NA	0
		Unavailable	6	\$581,355.60	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,990,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,804,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$12,089,749.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACV6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,063,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,936,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL28		INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0
		Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,607,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLY8		INLAND MORTGAGE CORPORATION	13	\$847,757.30	83.05%	0	\$0.00	NA	0
		Unavailable	2	\$173,000.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,020,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BLZ5		INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,185,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$34,650,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$39,600,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,718,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,821,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,554,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CC67	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0
	Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,507,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CC75	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0
	Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,009,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CC83	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50	58.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,250,668.70	41.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,010,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,005,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CS37	CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0
	Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,992,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CS52	CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0
	Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,217,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378CS60		Unavailable	35	\$3,110,030.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,110,030.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CSZ6		CRESTAR MORTGAGE CORPORATION	6	\$513,686.63	20.17%	0	\$0.00	NA	0
		Unavailable	21	\$2,032,997.65	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,546,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0
		Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,716,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$5,082,996.44	33.81%	0	\$0.00	NA	0
		Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,032,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,438,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,078,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,680,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,745,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,564,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZ78		RESOURCE BANCSHARES	1	\$67,500.00	1.49%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,544,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZH6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,981.26	6.71%	0	\$0.00	NA	0
		Unavailable	32	\$4,237,574.14	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,542,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZQ6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$147,000.00	3.23%	0	\$0.00	NA	0
		Unavailable	39	\$4,398,088.95	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,545,088.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,524,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,061,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZX1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$395,000.00	8.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,148,440.46	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,543,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZY9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$217,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	48	\$4,831,655.75	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,048,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4C6		Unavailable	196	\$24,209,470.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,209,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4D4		Unavailable	12	\$1,516,791.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,516,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,340,618.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,007,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,376,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,268,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,698,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$19,800,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,019,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$19,800,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJ95			7	\$708,190.00	2.8%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	183	\$24,541,428.95	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,249,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJA2		FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0
		Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,735,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,726,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJF1		FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0
		Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,801,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJJ3		Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,975,983.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJK0		FLEET MORTGAGE CORPORATION	7	\$1,041,366.84	17.51%	0	\$0.00	NA	0
		Unavailable	34	\$4,906,925.72	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,948,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,984,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJP9		FLEET MORTGAGE CORPORATION	3	\$245,300.00	1.65%	0	\$0.00	NA	0
		Unavailable	124	\$14,615,764.39	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,861,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJQ7		FLEET MORTGAGE CORPORATION	24	\$2,345,592.32	9.48%	0	\$0.00	NA	0
		Unavailable	231	\$22,406,911.06	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$24,752,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$52,478,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,756,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJW4	FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0
	Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,474,313.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJX2	FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,970,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKB8	FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0
	Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,926,611.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKC6	FLEET MORTGAGE CORPORATION	6	\$661,798.12	13.37%	0	\$0.00	NA	0
	Unavailable	30	\$4,289,734.75	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,951,532.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKD4	FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0
	Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,901,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,902,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,198,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,199,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKK8	FLEET MORTGAGE	3	\$235,643.00	7.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,989,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKL6		FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	0
		Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,919,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKM4		FLEET MORTGAGE CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0
		Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,939,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKQ5		FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	0
		Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,015,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTD5		CROSSLAND MORTGAGE CORPORATION	9	\$969,700.00	40.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,406,675.00	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,376,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,082,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLW9		NORWEST MORTGAGE, INC.	471	\$39,917,326.83	83.95%	0	\$0.00	NA	0
		Unavailable	63	\$7,632,847.30	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$47,550,174.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HLX7		NORWEST MORTGAGE, INC.	350	\$32,480,687.76	88.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,243,990.17	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$36,724,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA49		REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0
		Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,951,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA56		REPUBLIC NATIONAL	11	\$1,508,859.52	8.41%	0	\$0.00	NA	0

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		BANK OF NEW YORK							
		Unavailable	121	\$16,440,332.97	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,949,192.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,025,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$47,886,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$37,254,823.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,581,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$51,387,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$62,622,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,561,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,212,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,088,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJR9		CITICORP MORTGAGE INC.	2	\$173,706.43	12.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,543.24	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,407,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC26		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$7,925,924.97	88.87%	0	\$0.00	NA	0
		Unavailable	8	\$992,251.59	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,918,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378LC34	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,012,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,944,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$13,924,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC67	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$16,830,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$11,932,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$11,888,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LC91	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,454,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,915,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LCY6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0
	Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$9,940,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,007,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,929,717.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LDB5	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$6,858,216.92	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$73,700.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,931,916.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,992,420.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,085,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNN8	GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0
	Unavailable	63	\$9,943,017.04	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,066,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,020,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQM7		13	\$1,006,681.04	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,006,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$33,265,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,198,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,991,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,875,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,042,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,870,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,814,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0

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		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$19,806,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,916,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,712,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,995,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQZ6		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0
		Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,269,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR36		NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,276,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0
		Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,329,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0
		Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,938,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRD4		NORTH AMERICAN MORTGAGE	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$9,910,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$14,862,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,747,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,954,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,955,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,084,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,286,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$17,426,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRM4	NORTH AMERICAN MORTGAGE	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	

	COMPANY								
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$20,985,905.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$16,499,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,031,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$5,885,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,936,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRY8	NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0	
	Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,161,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MRZ5	NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0	
	Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$12,883,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MUP3	BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MV49	Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,412,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,098,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6Q6	FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0
	Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,985,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6R4	FLAGSTAR BANK, FSB	5	\$393,944.12	7.91%	0	\$0.00	NA	0
	Unavailable	49	\$4,588,027.12	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,981,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6S2	Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,986,147.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6W3	FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0
	Unavailable	51	\$4,327,173.88	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,997,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6X1	Unavailable	27	\$2,980,245.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,980,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,874,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,851,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,970,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0

		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,918,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,450,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$35,782,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0
		Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,916,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,811,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,961,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAY4		CROSSLAND MORTGAGE CORPORATION	1	\$138,292.03	2.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,012,198.23	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,150,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,058,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NB49		WEYERHAEUSER MORTGAGE	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,046,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NB80	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,820,193.95	56.51%	0	\$0.00	NA	0	
	Unavailable	21	\$2,170,553.04	43.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,990,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NBV9	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,120,185.82	42.32%	0	\$0.00	NA	0	
	Unavailable	24	\$2,889,818.76	57.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,010,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,489,149.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NEZ7	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,019,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$25,747,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$16,133,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NG28	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,954,129.58	63.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,126,908.02	36.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,081,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NG36	THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0	

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		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,151,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,928,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGZ5		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0
		Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,481,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,838,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,708,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,971,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,316,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NNV6		NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0
		Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,992,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ27		FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,496,801.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0
	Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,018,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,503,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ76	FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00	89.48%	0	\$0.00	NA	0
	Unavailable	4	\$527,900.00	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,501,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0
	Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$27,131,631.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$892,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,754,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCT8	FIRST BANK MORTGAGE	31	\$2,441,123.27	75.44%	0	\$0.00	NA	0
	Unavailable	4	\$794,925.83	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,236,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDA8		21	\$2,310,690.07	24.95%	0	\$0.00	NA	0

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		HIBERNIA NATIONAL BANK							
		Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,261,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,016,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDE0		HIBERNIA NATIONAL BANK	11	\$902,807.31	90.19%	0	\$0.00	NA	0
		Unavailable	2	\$98,189.23	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,996.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDF7		HIBERNIA NATIONAL BANK	86	\$6,487,828.25	71.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,553,656.46	28.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,041,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,997,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PME0		Unavailable	18	\$1,998,802.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$997,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	\$225,866.48	83.94%	0	\$0.00	NA	0
		Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$269,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5Q0		Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$75,303,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,649,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6J5		GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,682,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q6L0			56	\$7,287,025.03	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>56</b>	<b>\$7,287,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,093,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$77,045,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$84,819,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,876,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH46		LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,223,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH53		LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,436,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,094,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,939,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,625,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,699,759.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$26,812,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,655,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$43,062,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$31,752,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMA6	Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,335,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,958,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,224,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$11,642,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$11,474,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,265,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMJ7		HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,035,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,860,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,628,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU25		Unavailable	85	\$9,321,994.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,321,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU41		Unavailable	54	\$4,413,870.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,413,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU58		HOMESIDE LENDING, INC.	22	\$1,627,194.66	9.89%	0	\$0.00	NA	0
		Unavailable	161	\$14,826,397.19	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$16,453,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU66		Unavailable	79	\$8,092,455.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,092,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU74		HOMESIDE LENDING, INC.	10	\$567,100.60	15.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,990,412.87	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,557,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QU82		Unavailable	51	\$3,971,775.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,971,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QUZ2		HOMESIDE LENDING, INC.	22	\$1,412,266.42	9.03%	0	\$0.00	NA	0
		Unavailable	146	\$14,228,209.99	90.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>168</b>	<b>\$15,640,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2U2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0
		Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,027,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6V6		PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0
		Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$15,088,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,015,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6X2		PHH MORTGAGE SERVICES CORPORATION	29	\$2,624,039.98	23.77%	0	\$0.00	NA	0
		Unavailable	86	\$8,414,953.23	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,038,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6Y0		PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0
		Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,751,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,759,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,974,871.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,980,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,973,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,835,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,979,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,963,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,035.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCM9		SOURCE ONE MORTGAGE	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,968,025.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH28		CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,198,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$53,241,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH51		CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,116,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH77		CTX MORTGAGE COMPANY	101	\$10,357,999.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,357,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH85		CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,843,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$34,624,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,508,371.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJC4		CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,662,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJD2		CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,615,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,364,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJF7	CTX MORTGAGE COMPANY	40	\$4,786,767.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,786,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,501,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQ28	MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,491,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQC6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0
	Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,003,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQF9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0
	Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,483,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQH5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,002,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQJ1	MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,990,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0
	Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,002,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RQL6	MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0
	Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,495,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,981,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,011,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQQ5	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,988,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQT9	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0
	Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,518,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0
	Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,522,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0
	Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,009,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,014,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,911,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,777,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,024,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,014,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWB1	PHH MORTGAGE SERVICES CORPORATION	51	\$3,289,305.53	26.08%	0	\$0.00	NA	0
	Unavailable	126	\$9,324,051.44	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$12,613,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,041,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$7,976,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX79	PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0
	Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,007,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,147,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,075,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,400,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,096,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,943,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,991,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SMH7	NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,900,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,997,139.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,041,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,232,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRD1		USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0
		Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,106,141.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,996,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRG4		USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0
		Unavailable	42	\$3,850,047.12	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,005,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,836,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,318,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TA39		GMAC MORTGAGE CORPORATION	82	\$7,966,721.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,966,721.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TB53		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,289.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,003,289.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TB61		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,323.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,000,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TB87		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,676.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCC7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,925,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,886,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,053,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TGD1		ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,712,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378THP3	GMAC MORTGAGE CORPORATION	14	\$1,004,267.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,944,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMA0	GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,986,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,026,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,401,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,669,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,432,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$30,678,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,783</b>	<b>\$250,708,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,763,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$37,165,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,428</b>	<b>\$93,504,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPA7	NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,896,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,624,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>726</b>	<b>\$102,413,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPD1	NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$49,495,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPF6	NORWEST MORTGAGE, INC.	30	\$2,025,188.90	91.1%	0	\$0.00	NA	0
	Unavailable	2	\$197,950.01	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,223,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,190,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$46,762.96	3.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,464,820.53	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,511,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,192,027.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,928,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,395,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$7,523,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,512,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,321,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,568,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5N8		Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,288,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,780,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,485,470.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378U5R9		Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,796,825.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,567,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,902,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0
		Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,544,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0
		Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,863,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0
		Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,075,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0
		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,350,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,221,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6D9		CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0
		Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,594,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$9,102,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6H0	CRESTAR MORTGAGE CORPORATION		2	\$132,750.00	7%	0	\$0.00	NA	0
	Unavailable		29	\$1,762,347.85	93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,895,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6J6	CRESTAR MORTGAGE CORPORATION		16	\$2,210,300.00	33.06%	0	\$0.00	NA	0
	Unavailable		32	\$4,475,836.82	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,686,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6L1	CRESTAR MORTGAGE CORPORATION		4	\$622,750.00	6.67%	0	\$0.00	NA	0
	Unavailable		68	\$8,717,654.45	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,340,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6M9	CRESTAR MORTGAGE CORPORATION		5	\$294,350.00	14.83%	0	\$0.00	NA	0
	Unavailable		27	\$1,690,504.87	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,984,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U6N7	CRESTAR MORTGAGE CORPORATION		5	\$280,750.00	13.72%	0	\$0.00	NA	0
	Unavailable		27	\$1,764,880.83	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,045,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA28	NEW AMERICA FINANCIAL, INC		4	\$573,163.48	8.77%	0	\$0.00	NA	0
	Unavailable		50	\$5,961,044.49	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,534,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA51	Unavailable		50	\$6,498,319.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,498,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA77	NEW AMERICA FINANCIAL, INC		2	\$206,442.14	10.34%	0	\$0.00	NA	0
	Unavailable		23	\$1,790,166.13	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,996,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UA93	NEW AMERICA FINANCIAL, INC		2	\$250,929.49	3.86%	0	\$0.00	NA	0
	Unavailable		56	\$6,255,944.97	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,506,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAP7	Unavailable		44	\$6,039,753.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$6,039,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,033,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAV4		NEW AMERICA FINANCIAL, INC	2	\$153,135.83	2.54%	0	\$0.00	NA	0
		Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,027,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,939,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UAZ5		NEW AMERICA FINANCIAL, INC	1	\$89,550.00	1.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,430,523.09	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,520,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,999,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBC5		NEW AMERICA FINANCIAL, INC	3	\$316,316.05	10.54%	0	\$0.00	NA	0
		Unavailable	23	\$2,683,687.47	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,003.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,035,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBK7		Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,503,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBM3			1	\$47,900.00	1.91%	0	\$0.00	NA	0

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		NEW AMERICA FINANCIAL, INC							
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,503,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBP6		Unavailable	28	\$2,999,007.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,999,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,005,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,013,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UC67		GMAC MORTGAGE CORPORATION	21	\$1,993,401.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,993,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCJ9		GMAC MORTGAGE CORPORATION	41	\$4,503,894.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,503,894.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,967,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,330,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCS9		GMAC MORTGAGE CORPORATION	59	\$5,027,368.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,027,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UCW0		GMAC MORTGAGE CORPORATION	11	\$1,002,221.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0

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		Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,694,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,779,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,973,434.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,249,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,376,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,933,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,699,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,052,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,528,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,166,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHT2			2	\$246,466.84	10.94%	0	\$0.00	NA	0

		PROVIDENT BANK OF MARYLAND							
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,252,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,851.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,011,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKB7		AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,017,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKQ4		GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,010,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMJ8		FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,039,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,760,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0

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		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,013,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URT1		Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,014,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,980,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URW4		FT MORTGAGE COMPANIES	37	\$3,354,555.70	67.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,651,052.12	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,005,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378US37		INLAND MORTGAGE CORPORATION	16	\$1,758,450.00	29.35%	0	\$0.00	NA	0
		Unavailable	42	\$4,232,898.00	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,991,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,680,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,571,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,954,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USN3		INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0
		Unavailable	37	\$4,079,136.10	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,178,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,042,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USQ6		INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0
		Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$12,856,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USR4		INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,138,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,448,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,958,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USV5		INLAND MORTGAGE CORPORATION	7	\$560,775.74	16.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,465.72	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,475,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,600,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,037,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTE2		USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,908,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTF9		USAA FEDERAL SAVINGS BANK	16	\$1,725,024.68	42.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,299,282.94	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,024,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,024,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UTJ1	USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,095,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTK8	USAA FEDERAL SAVINGS BANK	15	\$1,967,122.74	65.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,015,013.00	34.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,982,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTM4	USAA FEDERAL SAVINGS BANK	13	\$1,543,582.61	61.62%	0	\$0.00	NA	0
	Unavailable	9	\$961,400.00	38.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,504,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTN2	USAA FEDERAL SAVINGS BANK	12	\$1,291,642.00	64.47%	0	\$0.00	NA	0
	Unavailable	6	\$711,870.00	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,003,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,026,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$23,434,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYM8	COUNTRYWIDE HOME LOANS, INC.	8	\$640,488.33	20.15%	0	\$0.00	NA	0
	Unavailable	27	\$2,538,622.37	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,179,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0
	Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,957,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYSS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0
	Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,883,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378UYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,787,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYY2	COUNTRYWIDE HOME LOANS, INC.	7	\$819,351.11	46.91%	0	\$0.00	NA	0
	Unavailable	6	\$927,350.57	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,746,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0
	Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,659,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZ47	COUNTRYWIDE HOME LOANS, INC.	2	\$155,754.87	9.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,413,366.55	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,569,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZA3	COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0
	Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,039,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZE5	COUNTRYWIDE HOME LOANS, INC.	5	\$572,298.47	32.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,198,530.68	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,770,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZF2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0
	Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,170,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,684,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,851,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZY1	COUNTRYWIDE	2	\$207,008.06	10.02%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,066,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,195,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,950,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,976,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,993,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,986,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,955,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,934,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,972,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAN0		Unavailable	1	\$51,459.82	1.03%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,986,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VAP5	FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0	
	Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,996,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,014,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VAR1	Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,978,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,994,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	
	Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,981,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VBA7	FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	
	Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,978,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VGS3	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,004,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VGT1	ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,007,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VHF0	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	
	Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	

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<b>Total</b>			<b>162</b>	<b>\$19,898,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHH6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,243,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,467,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM64		CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,959,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,984,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNG1		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,417,430.79	95.04%	0	\$0.00	NA	0
		Unavailable	5	\$491,546.14	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,908,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNH9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$6,947,303.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,947,303.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$9,902,902.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,902,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNK2		FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$9,439,140.23	94.11%	0	\$0.00	NA	0
		Unavailable	7	\$590,735.37	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,029,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W4Y1			16	\$737,943.44	100%	0	\$0.00	NA	0

		NEWMAN MORTGAGE ACCEPTANCE CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$737,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W4Z8		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,285,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,514,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5E4		PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0
		Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,027,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5G9		COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,478,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5H7		COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,496,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5K0		COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,030,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5M6		COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,529,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5P9		COLUMBIA NATIONAL INC.	60	\$8,058,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5Q7			26	\$3,024,600.00	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
<b>Total</b>			<b>26</b>	<b>\$3,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,485,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5T1		COLUMBIA NATIONAL INC.	20	\$2,338,583.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,338,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5W4		COLUMBIA NATIONAL INC.	58	\$6,192,726.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,192,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,573,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,770,084.22	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,979,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6V5		PEOPLES HERITAGE SAVINGS BANK	1	\$119,671.26	8.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,879.30	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,391,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WT99		Unavailable	21	\$1,969,265.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,969,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTV0		SAWYER SAVINGS BANK	11	\$1,000,636.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$996,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTY4		FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,519,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WTZ1		FIRST NATIONAL MORTGAGE	33	\$3,902,290.93	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$3,902,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,193,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,110,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$22,209,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,074,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,020,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUN6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,447,066.04	24.38%	0	\$0.00	NA	0
		Unavailable	99	\$10,689,491.11	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,136,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUP1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,091,809.26	27.14%	0	\$0.00	NA	0
		Unavailable	29	\$2,930,522.08	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,022,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUQ9		PHH MORTGAGE SERVICES	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,157,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUR7		PHH MORTGAGE SERVICES CORPORATION	7	\$797,216.72	39.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,208,550.59	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,563,129.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW95		UNION PLANTERS NATIONAL BANK	38	\$4,811,592.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,811,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWB0		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0
		Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,967,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,274,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,472,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,624,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWF1		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,530,761.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378WWH7	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0
	Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,363,993.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWJ3	BANCOKLAHOMA MORTGAGE CORPORATION	48	\$5,089,349.34	85.25%	0	\$0.00	NA	0
	Unavailable	6	\$880,492.37	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,969,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWL8	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$2,716,611.74	67.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,745.09	32.5%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,024,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWT1	ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,343,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWU8	ALLIED GROUP MORTGAGE COMPANY	5	\$467,900.00	23.35%	0	\$0.00	NA	0
	Unavailable	21	\$1,536,212.01	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,004,112.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0
	Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,881,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,447,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WXC7	UNION PLANTERS NATIONAL BANK	11	\$1,151,140.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,151,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WXE3	UNION PLANTERS NATIONAL BANK	18	\$1,012,632.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,012,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378X2A3	Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,006,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2E5	Unavailable	38	\$4,513,158.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,513,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2F2	NEW AMERICA FINANCIAL, INC	3	\$259,601.08	11.11%	0	\$0.00	NA	0
	Unavailable	29	\$2,077,607.85	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,337,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,012,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2H8	NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,002,860.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2K1	NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,008,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,945,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$32,312,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4C7		112	\$12,271,101.34	42.47%	1	\$38,150.87	NA	0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$28,891,647.80</b>	<b>100%</b>	<b>1</b>	<b>\$38,150.87</b>		<b>0</b>
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,675,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4G8		AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,840,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4H6		Unavailable	17	\$2,076,824.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,076,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,953,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$50,561,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$50,919,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$50,525,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$37,412,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$54,501,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$50,806,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$50,336,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0
	Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,171,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4Z6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0
	Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,713,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,521,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5C6	NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0
	Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$22,299,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5F9	NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,471,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$51,066,416.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,590,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$10,465,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,578,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6X9		NATIONSBANC MORTGAGE CORPORATION	121	\$12,058,547.26	43.4%	0	\$0.00	NA	0
		Unavailable	135	\$15,728,865.13	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$27,787,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6Y7		NATIONSBANC MORTGAGE CORPORATION	318	\$26,566,188.87	52.97%	0	\$0.00	NA	0
		Unavailable	211	\$23,590,603.48	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$50,156,792.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6Z4		NATIONSBANC MORTGAGE CORPORATION	55	\$4,017,994.18	16.37%	0	\$0.00	NA	0
		Unavailable	206	\$20,526,430.19	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$24,544,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7A8		NATIONSBANC MORTGAGE CORPORATION	23	\$1,285,955.62	25.06%	0	\$0.00	NA	0

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		Unavailable	44	\$3,844,901.87	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,130,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA22		CITICORP MORTGAGE INC.	38	\$3,572,639.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,572,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,052,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,399,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAR7		CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0
		Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,873,265.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,902,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAW6		CITICORP MORTGAGE INC.	55	\$7,050,297.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,050,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAX4		CITICORP MORTGAGE INC.	302	\$30,299,818.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$30,299,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAZ9		CITICORP MORTGAGE INC.	7	\$1,134,117.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XD52	M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0
	Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,535.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$764,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEM4	THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$10,098,644.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XEN2	THIRD FEDERAL SAVINGS AND LOAN	117	\$5,024,766.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$5,024,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF35	Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,995,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF43	FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0
	Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,014,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF50	FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0
	Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,006,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF68	FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0
	Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,951,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFK7	FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0
	Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,028,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XFL5	FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0
	Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,999,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFM3	FT MORTGAGE COMPANIES	2	\$321,779.08	6.44%	0	\$0.00	NA	0
	Unavailable	45	\$4,673,151.76	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,994,930.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFQ4	FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0
	Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,008,103.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFR2	FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0
	Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,969,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFU5	FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,999,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFV3	FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0
	Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,011,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,037,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,467,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,377,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,766,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XG59	COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,481,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,026,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,005,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,263,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGM2	COMMONWEALTH SAVINGS BANK	5	\$689,500.00	56.14%	0	\$0.00	NA	0
	Unavailable	5	\$538,613.00	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,228,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,357,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0
	Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,739,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,870,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XH74	COUNTRYWIDE	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,804,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,471,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,383,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,143,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,844,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,258,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,664,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$32,241,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,269,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,825,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,503,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$600,954.36	7.14%	0	\$0.00	NA	0
	Unavailable	63	\$7,810,407.79	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,411,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJK3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,619.15	10.31%	0	\$0.00	NA	0
	Unavailable	116	\$11,963,629.90	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,338,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,136,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJP2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,567,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0
	Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,937,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJS6	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0
	Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$22,493,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJV9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0
	Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,345,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJX5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,044.25	6.24%	0	\$0.00	NA	0
	Unavailable	24	\$1,607,963.63	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,715,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,511,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,051,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XK70		GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,519,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKA3		COUNTRYWIDE HOME LOANS, INC.	3	\$216,477.10	11.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,677,205.65	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,893,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,332,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,022,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,980,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$630,700.00	48.97%	0	\$0.00	NA	0
		Unavailable	4	\$657,322.69	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,288,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XKY1		GMAC MORTGAGE CORPORATION	18	\$2,000,722.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$15,413,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378XL53	FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$18,383,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$22,188,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$19,863,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$16,568,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$10,947,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$301,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$28,020,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$18,049,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMC7	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$5,307,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>252</b>	<b>\$10,699,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$8,768,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$18,696,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$31,728,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMK9		Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,221,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMN3		NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMP8		NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0
		Unavailable	7	\$975,150.00	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,353,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMS2		NVR MORTGAGE FINANCE INC.	1	\$120,000.00	6.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,738,750.00	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMT0		NVR MORTGAGE FINANCE INC.	2	\$186,000.00	16.56%	0	\$0.00	NA	0
		Unavailable	6	\$936,850.00	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMU7		NVR MORTGAGE FINANCE INC.	6	\$505,300.00	45.42%	0	\$0.00	NA	0
		Unavailable	6	\$607,175.00	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,112,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN77		M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0

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		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN93		Unavailable	23	\$2,654,446.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,042,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPC4		Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,596,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,368,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPG5		HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,357,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,968,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPM2		HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0
		Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,733,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPN0		Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,349,469.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XR73		IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,005,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRL2		BANCO POPULAR DE PUERTO RICO	31	\$2,502,712.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,502,712.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRM0		BANCO POPULAR DE PUERTO RICO	29	\$1,378,692.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,378,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSD9			11	\$1,622,906.35	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>11</b>	<b>\$1,622,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,468,404.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,252,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,563,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,209,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,011,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,452,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,087,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSU1		GMAC MORTGAGE CORPORATION	20	\$1,514,045.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,514,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,922,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,024,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,992,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU61		AMERICAN HOME FUNDING INC.	15	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,994,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XV29		GMAC MORTGAGE CORPORATION	32	\$3,014,230.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,014,230.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVA1		AMERICAN HOME FUNDING INC.	22	\$1,996,736.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,996,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVG8		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,212,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVH6		ICM MORTGAGE CORPORATION	9	\$1,003,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVJ2		ICM MORTGAGE CORPORATION	44	\$4,794,446.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,794,446.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,455,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,215,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,069,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVU7		GMAC MORTGAGE CORPORATION	9	\$1,001,149.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVV5		GMAC MORTGAGE CORPORATION	34	\$2,515,100.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,515,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,152,636.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVY9		GMAC MORTGAGE CORPORATION	16	\$1,419,474.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$73,745.63	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,493,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVZ6		GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,518,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XY91		IPSWICH SAVINGS BANK	8	\$1,000,998.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZ66		Unavailable	12	\$1,011,044.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,011,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZF6		BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0
		Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,903,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$102,424,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,753</b>	<b>\$261,032,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$75,488,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$30,459,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$13,739,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZN9	UNIVERSAL MORTGAGE CORPORATION	6	\$932,270.46	11.55%	0	\$0.00	NA	0
	Unavailable	62	\$7,141,358.12	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,073,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,008,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZX7	Unavailable	17	\$2,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZY5	Unavailable	17	\$1,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD27	Unavailable	25	\$2,669,500.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,669,500.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,865,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,237,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YD50		OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0
		Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,419,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD68		Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,231,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD84		Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$51,827,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD92		Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,630,447.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDK7		NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$18,434,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDL5		NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,488,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$24,875,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,966,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,987,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDW1		OHIO SAVINGS BANK	56	\$5,540,334.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,540,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDX9		OHIO SAVINGS BANK	28	\$2,376,038.76	93.08%	0	\$0.00	NA	0
		Unavailable	2	\$176,618.93	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,552,657.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDZ4		Unavailable	99	\$13,506,219.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,506,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE26		CHASE MANHATTAN MORTGAGE	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,970,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,212,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,087,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0
		Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,467,820.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,282,655.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,984,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,394,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEK6		WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,023,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEM2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,701,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YER1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,297,171.39	88.51%	0	\$0.00	NA	0
	Unavailable	5	\$687,879.31	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,985,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YES9	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,336,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,067,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEV2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0
	Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,933,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,144,204.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$771,366.60	33.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,526,016.12	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,297,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,224,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YF25	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,798,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF33	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,391,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF41	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0
	Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,928,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF58	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0
	Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,473,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0
	Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$15,749,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF74	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0
	Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$19,696,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF82	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0
	Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$15,448,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF90	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,884,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$676,584.89	28.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,707,136.94	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,383,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,977,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,048,023.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,152,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,815,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0
		Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,189,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFT6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0

		Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0
		Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFX7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0
		Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,460,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0
		Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,141,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$379,171.17	28.61%	0	\$0.00	NA	0
		Unavailable	11	\$946,121.39	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,325,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,087,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,805,375.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGF5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,721,897.78	58.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,226,612.98	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,948,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGG3		CHASE MANHATTAN MORTGAGE	60	\$4,628,513.56	57.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$3,378,076.62	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$8,006,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGH1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$636,513.76	28.72%	0	\$0.00	NA	0
		Unavailable	23	\$1,580,086.32	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,216,600.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$124,751.40	9.95%	0	\$0.00	NA	0
		Unavailable	23	\$1,129,027.83	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,253,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$272,266.81	25.45%	0	\$0.00	NA	0
		Unavailable	18	\$797,528.00	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,069,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,817,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH31		Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>688</b>	<b>\$105,824,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH56		Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,148,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH72		Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,711,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH80		Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,059,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YH98		Unavailable	26	\$2,136,676.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,136,676.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHS6		Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,784,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHT4		Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,001,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YHU1	Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$36,781,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,694,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,802,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YHY3	Unavailable	16	\$1,962,873.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,962,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJA3	Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,544,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJE5	NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0
	Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$26,575,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$41,460,639.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$89,401,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJH8	Unavailable	152	\$24,113,081.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$24,113,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,540,674.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YK29	GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,035,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YK37	GMAC MORTGAGE CORPORATION	17	\$1,510,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKD5	GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,845,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKE3	GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,127,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,993,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,322,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$70,623,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,651,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,493,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,442,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$48,994,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YKW3	BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0
	Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,196</b>	<b>\$148,428,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKX1	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0
	Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,042,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKY9	GMAC MORTGAGE CORPORATION	16	\$1,528,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,528,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,584,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,027,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLC6	GMAC MORTGAGE CORPORATION	17	\$2,009,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLD4	GMAC MORTGAGE CORPORATION	21	\$2,010,578.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,010,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLS1	CHEVY CHASE SAVINGS BANK FSB	25	\$2,187,960.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,187,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YRU0	Unavailable	221	\$22,833,231.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$22,833,231.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YRW6	Unavailable	51	\$6,614,269.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,614,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YRY2	NORWEST MORTGAGE, INC.	1	\$92,455.55	5.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,516,923.49	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,609,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2B0	Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$5,001,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2E4		Unavailable	40	\$5,024,062.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,024,062.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,044,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,013,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2H7		FT MORTGAGE COMPANIES	2	\$184,600.00	3.69%	0	\$0.00	NA	0
		Unavailable	43	\$4,823,787.98	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,008,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,016,839.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,978,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,011,687.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,007,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2R5		Unavailable	36	\$5,004,836.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,004,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,036,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A2X2		FT MORTGAGE COMPANIES	2	\$217,600.00	5.41%	0	\$0.00	NA	0
		Unavailable	35	\$3,803,458.21	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,021,058.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3A1		Unavailable	34	\$4,012,895.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,012,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3B9		FT MORTGAGE COMPANIES	1	\$131,250.00	3.26%	0	\$0.00	NA	0
		Unavailable	38	\$3,891,566.55	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,022,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,074,590.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$33,755,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$51,862,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6V2		NORWEST MORTGAGE, INC.	357	\$34,652,123.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$34,652,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AEX9		BANK OF AMERICA NT&SA	25	\$2,654,683.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,654,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,086,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFH3	OLD KENT MORTGAGE COMPANY	20	\$1,970,638.83	44.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,417,890.18	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,388,529.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFK6	OLD KENT MORTGAGE COMPANY	5	\$257,300.31	23.6%	0	\$0.00	NA	0
	Unavailable	11	\$833,114.05	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,090,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,199,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGA7	UNION PLANTERS NATIONAL BANK	18	\$1,422,890.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,422,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,309,381.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGH2	BANK OF AMERICA, FSB	111	\$11,837,845.14	40.52%	0	\$0.00	NA	0
	Unavailable	135	\$17,378,242.83	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$29,216,087.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGJ8	BANK OF AMERICA, FSB	232	\$25,092,560.08	54.44%	0	\$0.00	NA	0
	Unavailable	168	\$21,000,614.65	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$46,093,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,629,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AH73		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,055,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHH1		GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,509,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHT5		Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,834,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,280,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0
		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,900,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM36		NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0
		Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,890,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM69		NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0
		Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,309,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AM93		NORWEST MORTGAGE, INC.	132	\$13,984,919.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,984,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMS1		WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>324</b>	<b>\$44,229,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMU6	AMERICAN SAVINGS BANK		33	\$4,887,998.18	97.4%	0	\$0.00	NA	0
	Unavailable		1	\$130,395.63	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMV4	AMERICAN SAVINGS BANK		167	\$21,713,305.21	98.04%	0	\$0.00	NA	0
	Unavailable		4	\$434,376.59	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,147,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMY8	NORWEST MORTGAGE, INC.		64	\$8,353,575.01	36.99%	0	\$0.00	NA	0
	Unavailable		106	\$14,231,056.33	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,584,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMZ5	NORWEST MORTGAGE, INC.		454	\$57,448,850.54	93.57%	0	\$0.00	NA	0
	Unavailable		28	\$3,946,913.81	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$61,395,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AQ40	STANDARD FEDERAL BANK		144	\$20,189,854.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,189,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AQ57	STANDARD FEDERAL BANK		239	\$34,987,990.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$34,987,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AQ99	Unavailable		49	\$6,260,448.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,260,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS22	BANK OF AMERICA NT&SA		116	\$13,546,375.76	65.27%	0	\$0.00	NA	0
	Unavailable		44	\$7,209,349.62	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,755,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS30	BANK OF AMERICA NT&SA		537	\$61,985,003.16	63.12%	0	\$0.00	NA	0
	Unavailable		271	\$36,220,957.29	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>808</b>	<b>\$98,205,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS48	BANK OF AMERICA NT&SA		66	\$5,919,799.19	48.52%	0	\$0.00	NA	0
	Unavailable		47	\$6,281,658.03	51.48%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$12,201,457.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS63		SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,063,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASP1		REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$447,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASR7		REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,348,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AST3		Unavailable	56	\$4,090,876.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,090,876.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASU0		Unavailable	23	\$1,502,019.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,502,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT21		COUNTRYWIDE HOME LOANS, INC.	10	\$740,050.00	33.65%	0	\$0.00	NA	0
		Unavailable	15	\$1,458,883.96	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,198,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT39		COUNTRYWIDE HOME LOANS, INC.	24	\$2,245,460.00	47.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,443,668.56	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,689,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,368,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	\$2,662,080.00	26.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,478,905.69	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,140,985.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0

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		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,413,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,010,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,261,235.00	18.4%	0	\$0.00	NA	0
		Unavailable	50	\$5,592,650.00	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,853,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATH8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,585,972.00	26.44%	0	\$0.00	NA	0
		Unavailable	78	\$7,194,492.22	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,780,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$382,287.78	20.95%	0	\$0.00	NA	0
		Unavailable	23	\$1,442,070.27	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,824,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,992,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,547,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,869,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,978,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,198,571.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU29		COUNTRYWIDE HOME LOANS, INC.	6	\$399,100.00	13.07%	0	\$0.00	NA	0
		Unavailable	37	\$2,655,539.56	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,054,639.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,311,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,436,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AU94		COUNTRYWIDE HOME LOANS, INC.	24	\$2,012,368.00	32.2%	0	\$0.00	NA	0
		Unavailable	36	\$4,238,141.83	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,250,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,116,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AUG8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,517,970.84	29.64%	0	\$0.00	NA	0
		Unavailable	39	\$3,602,782.17	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,120,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,518,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0
		Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,257,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,275,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,317,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV77	COUNTRYWIDE HOME LOANS, INC.	4	\$463,800.00	8.49%	0	\$0.00	NA	0
	Unavailable	47	\$4,999,677.99	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,463,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AV85	COUNTRYWIDE HOME LOANS, INC.	9	\$883,604.55	10.59%	0	\$0.00	NA	0
	Unavailable	77	\$7,464,020.75	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,347,625.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,275,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,124,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,713,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,271,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,821,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,407,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVT9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,743,700.00	32.61%	0	\$0.00	NA	0

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		Unavailable	52	\$5,670,235.37	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,413,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,105,149.00	29.4%	0	\$0.00	NA	0
		Unavailable	78	\$7,455,848.19	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,560,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$408,800.00	12.85%	0	\$0.00	NA	0
		Unavailable	42	\$2,771,402.89	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,180,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,968,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,968,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,029,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWT8		COLONIAL SAVINGS FA	9	\$1,196,116.12	40.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,780,857.02	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,976,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWU5		COLONIAL SAVINGS FA	13	\$1,210,617.14	34.59%	0	\$0.00	NA	0
		Unavailable	29	\$2,289,617.93	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,500,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$14,887,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$19,927,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,054,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AX26	REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$886,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXB6	Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,801,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXE0	AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXH3	AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXJ9	AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,002,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0
	Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,543,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXZ3	DALE MORTGAGE BANKERS CORPORATION	11	\$1,016,975.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,016,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYF6	WASHINGTON MUTUAL BANK	123	\$11,821,284.56	98.06%	0	\$0.00	NA	0
	Unavailable	2	\$234,050.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,055,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYK5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,627,145.61	83.63%	0	\$0.00	NA	0
	Unavailable	13	\$906,009.39	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,533,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYL3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	71	\$7,034,912.10	79.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,819,975.61	20.55%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,854,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AYN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,006,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,508,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,522,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2B8	Unavailable	9	\$618,138.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$618,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BB69	Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,502,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,398,570.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$9,922,958.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,749,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBM4	CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,035,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBW2	PEOPLES HERITAGE SAVINGS BANK	34	\$2,710,492.20	24.45%	0	\$0.00	NA	0
	Unavailable	69	\$8,377,130.72	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,087,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBX0	PEOPLES HERITAGE SAVINGS BANK	8	\$591,917.75	7.78%	0	\$0.00	NA	0
	Unavailable	57	\$7,015,938.39	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,607,856.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BBY8	Unavailable	14	\$1,648,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,648,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCD3	Unavailable	17	\$2,002,511.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,002,511.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,487,433.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,487,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,797,626.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,426,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BH22	COUNTRYWIDE HOME LOANS, INC.	5	\$622,950.00	17.38%	0	\$0.00	NA	0
	Unavailable	34	\$2,960,623.79	82.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,583,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BH97	COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0
	Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,475,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHB2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,632,713.77	27.57%	0	\$0.00	NA	0
	Unavailable	95	\$9,542,120.24	72.43%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$13,174,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHC0	COUNTRYWIDE HOME LOANS, INC.	58	\$6,035,321.13	25.51%	0	\$0.00	NA	0
	Unavailable	177	\$17,622,509.57	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$23,657,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHH9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0
	Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,984,748.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHJ5		10	\$715,826.79	9.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,279,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,865,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHN6		COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0
		Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,170,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,653,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHR7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,443,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,168,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,257,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,512,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,326,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJA2		COUNTRYWIDE	7	\$674,758.58	19.77%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	31	\$2,738,451.93	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,413,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,214,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJH7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0
		Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,792,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$576,343.90	9.59%	0	\$0.00	NA	0
		Unavailable	40	\$5,432,134.79	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,008,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJL8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,608,300.00	34.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,099,500.00	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJM6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,860,192.00	19.8%	0	\$0.00	NA	0
		Unavailable	76	\$7,534,642.80	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,394,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,686,873.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BK69		Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,512,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,475,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKA0		COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0
		Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,550,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKF9			8	\$623,400.63	13.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$4,069,882.77	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,693,283.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKV6		COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0
		Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,455,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,154,994.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,266,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,793,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,876,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,920,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,906,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,728,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,237,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,618,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$666,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,723,934.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BS79	Unavailable	14	\$762,859.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$762,859.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSR5	Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,525,914.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHG9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,873,362.48	57.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,361,880.19	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,235,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHH7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,434.22	82.11%	0	\$0.00	NA	0
	Unavailable	4	\$392,224.85	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,192,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHL8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0
	Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,926,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHM6	COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0
	Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$18,900,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHN4	COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0
	Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,113,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHT1	COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,513,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,570.00	17.28%	0	\$0.00	NA	0
	Unavailable	55	\$6,834,940.00	82.72%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,262,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CHV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,000.00	16.97%	0	\$0.00	NA	0
	Unavailable	68	\$6,423,512.77	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,736,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CHW4	Unavailable	32	\$2,133,336.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,133,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAQ2	FT MORTGAGE COMPANIES	26	\$2,322,185.54	58.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,661,798.59	41.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,983,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGK9	Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$23,386,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGL7	Unavailable	58	\$6,837,071.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,837,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGM5	Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$20,249,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WE81	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31366WE99	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31366WFA5	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31366WFB3	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	
	HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	

	ASSOCIATION							
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,768</b>	<b>\$476,466,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	2	\$236,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	3	\$462,450.00	0.11%	0	\$0.00	NA	0

	OF TX, INC							
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	NA	0
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3,791</b>	<b>\$423,035,683.94</b>	<b>100%</b>	<b>1</b>	<b>\$48,266.69</b>		<b>0</b>
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE	2	\$284,000.00	0.5%	0	\$0.00	NA	0

	FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>547</b>	<b>\$56,605,084.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GMU1	ACCUBANC MORTGAGE CORPORATION	29	\$3,433,380.00	1.95%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$502,700.00	0.29%	0	\$0.00	NA	0	

	AMERICAN BANK OF BRADENTON	4	\$475,609.56	0.27%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$873,100.00	0.5%	0	\$0.00	NA	0
	AMERUS MORTGAGE	5	\$296,700.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$558,891.41	0.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$202,129.30	0.11%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	19	\$1,877,800.00	1.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$497,101.87	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	\$5,493,172.36	3.12%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$481,450.00	0.27%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$985,134.27	0.56%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	75	\$7,006,139.52	3.98%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	2	\$260,300.00	0.15%	0	\$0.00	NA	0
	EASTERN BANK	14	\$1,495,400.00	0.85%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,480,664.32	1.41%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	199	\$19,415,014.06	11.02%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$824,700.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$177,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$131,800.00	0.07%	0	\$0.00	NA	0

	GLENDALE FEDERAL BANK	5	\$409,600.00	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$2,497,107.48	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$4,013,800.00	2.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$435,600.00	0.25%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$494,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,896,735.59	1.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$253,950.00	0.14%	0	\$0.00	NA	0
	LASALLE BANK, FSB	26	\$2,119,209.49	1.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,899,500.00	1.08%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,600.00	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$1,691,728.41	0.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$306,761.37	0.17%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	27	\$2,605,592.18	1.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,002,742.97	0.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$752,600.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,352,446.70	1.9%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$159,765.86	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	1	\$145,000.00	0.08%	0	\$0.00	NA	0

	COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$174,659.00	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	16	\$1,359,269.18	0.77%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$707,178.14	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	162	\$13,732,064.18	7.79%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$872,800.00	0.5%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,279,532.02	1.86%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$878,927.88	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	37	\$2,691,570.04	1.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$62,100.18	0.04%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$976,414.13	0.55%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$598,487.46	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	12	\$1,042,800.00	0.59%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,913,703.97	1.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	108	\$9,026,483.51	5.12%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	7	\$560,400.00	0.32%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$123,500.00	0.07%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$124,913.20	0.07%	0	\$0.00	NA	0	
	Unavailable	660	\$65,957,197.98	37.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,840</b>	<b>\$176,217,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GMV9		4	\$301,650.00	0.59%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,002,328.11	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$811,394.43	1.6%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$490,650.00	0.97%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$98,242.02	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	3	\$220,000.00	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$126,590.77	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$574,718.67	1.13%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	12	\$601,948.70	1.18%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$942,165.86	1.85%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	\$880,697.60	1.73%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$264,374.72	0.52%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	3	\$247,574.66	0.49%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	5	\$295,057.99	0.58%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$105,684.28	0.21%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	2	\$169,003.24	0.33%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$359,520.37	0.71%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	10	\$499,132.81	0.98%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,353,094.43	2.66%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$349,589.30	0.69%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$54,750.00	0.11%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$49,390.28	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	13	\$1,045,383.29	2.06%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$117,650.00	0.23%	0	\$0.00	NA	0
LASALLE BANK, FSB	11	\$830,586.89	1.63%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	4	\$301,550.00	0.59%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$509,825.60	1%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$448,000.00	0.88%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$265,497.15	0.52%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	10	\$800,823.82	1.58%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	27	\$2,501,912.26	4.92%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$105,094.31	0.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$112,962.54	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$1,841,985.00	3.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,400.00	0.82%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$265,625.00	0.52%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$661,876.00	1.3%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	11	\$528,451.30	1.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$677,524.29	1.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$374,219.56	0.74%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$463,383.06	0.91%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$546,000.00	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$411,464.12	0.81%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$1,622,687.56	3.19%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$186,105.38	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$266,500.00	0.52%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,057,276.68	2.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$918,909.56	1.81%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$511,600.00	1.01%	0	\$0.00	NA	0
	Unavailable	290	\$22,903,509.51	45.11%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$50,806,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0
		3	\$250,474.93	1.11%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$22,632,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPA2		69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$204,050.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,780.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$659,050.00	0.37%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	3	\$302,300.00	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$218,577.41	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,105,676.41	0.61%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$602,700.00	0.33%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$9,532,192.18	5.29%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$601,926.06	0.33%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$262,764.35	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,336,560.46	1.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	4	\$331,171.68	0.18%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	4	\$399,500.00	0.22%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$370,778.95	0.21%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	6	\$615,656.55	0.34%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$232,597.66	0.13%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	36	\$3,191,132.00	1.77%	0	\$0.00	NA	0	
	EASTERN BANK	10	\$1,003,069.80	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,761,510.69	2.64%	0	\$0.00	NA	0	
		4	\$615,559.70	0.34%	0	\$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK								
	FIRST OF AMERICA LOAN SERVICES, INC.	161	\$18,806,099.63	10.44%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$978,579.46	0.54%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$647,600.00	0.36%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$251,250.00	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,000,577.56	0.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$4,530,380.98	2.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$854,184.89	0.47%	0	\$0.00	NA	0	
	HOME NET, INC.,	5	\$516,500.00	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$136,400.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$837,150.00	0.46%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$618,800.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$485,000.00	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,800.00	0.17%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,903.59	1.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$310,150.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE	2	\$295,900.00	0.16%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	154	\$16,576,583.92	9.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$634,200.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$491,800.00	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$1,272,811.52	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,455,806.09	1.36%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	2	\$261,200.00	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	\$1,505,750.00	0.84%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$83,000.00	0.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,223,543.36	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,232,873.35	1.8%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	\$507,193.09	0.28%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$717,464.13	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$258,811.56	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$737,298.93	0.41%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,481,151.67	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	70	\$8,063,038.37	4.48%	0	\$0.00	NA	0	
	WASHINGTON TRUST	3	\$367,235.59	0.2%	0	\$0.00	NA	0	

	BANK								
	WASHTENAW MORTGAGE COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	5	\$908,593.98	0.5%	0	\$0.00	NA	0	
	Unavailable	566	\$64,857,090.43	36.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,651</b>	<b>\$180,086,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,155</b>	<b>\$124,065,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	
		8	\$571,499.81	0.98%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	
	WASHINGTON TRUST	3	\$425,400.00	0.73%	0	\$0.00	NA	0	

	BANK								
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>636</b>	<b>\$58,489,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPQ7	ACCUBANC MORTGAGE CORPORATION	2	\$177,100.00	1.45%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$141,142.62	1.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$230,258.01	1.89%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$30,000.00	0.25%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$34,735.73	0.28%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$272,305.35	2.23%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$330,384.28	2.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,097.72	3.87%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$207,917.40	1.7%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	39	\$1,693,847.02	13.88%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$358,405.66	2.94%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$919,259.63	7.53%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$185,000.00	1.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$79,536.07	0.65%	0	\$0.00	NA	0	
		3	\$106,369.08	0.87%	0	\$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		UNITED JERSEY BANK	3	\$251,446.24	2.06%	0	\$0.00	NA	0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$47,248.43	0.39%	0	\$0.00	NA	0
		Unavailable	91	\$6,613,718.67	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$12,206,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR36		BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0
		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0
		RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0
		Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,527,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRR3		ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0
		BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0
		CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0
			1	\$59,891.23	0.09%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	
	NORWEST	3	\$520,815.32	0.79%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>480</b>	<b>\$65,626,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,984,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$25,866,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS68	ACCUBANC MORTGAGE CORPORATION	6	\$653,350.00	5.36%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$548,600.00	4.5%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$703,005.00	5.77%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$452,000.00	3.71%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	5	\$674,726.95	5.54%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$312,879.05	2.57%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$520,850.08	4.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$370,700.00	3.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,700.00	5.39%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$169,513.26	1.39%	0	\$0.00	NA	0
	Unavailable	53	\$7,120,158.17	58.45%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,182,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,050,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS92		DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0
		Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,141,976.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSD3		AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0
		ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	26	\$576,683.49	35.47%	0	\$0.00	NA	0
		MEGO MORTGAGE CORPORATION	40	\$866,848.30	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$1,626,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSR2		HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0
		UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0
		Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$7,069,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT26		EMPIRE FUNDING CORPORATION	62	\$825,448.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$825,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT34		Unavailable	13	\$1,565,898.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,565,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GT83		NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$495,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTC4		HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0
		Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$2,805,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTD2		Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$1,418,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTE0		HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0
		Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,113,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBL6		FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,018,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$29,719,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6F2		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,597,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6H8		FIRST COMMERCIAL MORTGAGE COMPANY	29	\$2,911,542.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,911,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$4,188,032.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WCY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,235,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DW73		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0
		Unavailable	29	\$3,523,275.85	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,959,453.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DW81		MELLON MORTGAGE COMPANY, HOUSTON	5	\$459,507.83	9.27%	0	\$0.00	NA	0
		Unavailable	38	\$4,499,273.61	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,958,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DWY4		MELLON MORTGAGE COMPANY, HOUSTON	4	\$509,673.52	10.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,524,085.46	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,033,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXA5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,173.46	4.15%	0	\$0.00	NA	0
		Unavailable	19	\$2,380,481.88	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,483,655.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXD9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,797.13	2.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,420,343.94	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,485,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,490,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0
			1	\$135,200.00	1.35%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	
	POLICE AND FIRE	1	\$50,100.00	0.5%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,005,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0
FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0
MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0
PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0
PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0
ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0
Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$11,214,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		2	\$344,450.00	1.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		1	\$145,500.00	0.58%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$158,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.		1	\$78,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB		1	\$23,000.00	0.09%	0	\$0.00	NA	0
	AURORA NATIONAL BANK		1	\$96,850.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI		1	\$27,000.00	0.11%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.		1	\$161,000.00	0.64%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION		1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION		1	\$144,800.00	0.58%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK		1	\$75,500.00	0.3%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY		1	\$62,500.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK		1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.		2	\$306,600.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$227,850.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.		1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK		1	\$204,000.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO		1	\$190,000.00	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS BANK		1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION		1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION		2	\$234,640.00	0.93%	0	\$0.00	NA	0
			43	\$5,669,071.00	22.57%	0	\$0.00	NA	0

	GREAT WESTERN BANK FSB								
	HOME SAVINGS OF AMERICA FSB	17	\$2,428,595.25	9.67%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$275,438.75	1.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,200.00	1.95%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$609,220.00	2.43%	0	\$0.00	NA	0	
	MAGNA BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,000.00	0.9%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	3	\$285,350.00	1.14%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$146,850.00	0.58%	0	\$0.00	NA	0	
	NEW IBERIA BANK	1	\$118,700.00	0.47%	0	\$0.00	NA	0	
	NORTHWEST TELCO CREDIT UNION	1	\$175,061.06	0.7%	0	\$0.00	NA	0	
	PASSUMPSIC SAVINGS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$343,780.31	1.37%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	2	\$240,300.00	0.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$674,101.21	2.68%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$97,300.00	0.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$188,700.00	0.75%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,031,350.00	4.11%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$559,425.29	2.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.91%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	4	\$498,120.00	1.98%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$68,100.00	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	Unavailable	49	\$7,158,793.95	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,119,496.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLE5	FIRST TOWN MORTGAGE CORPORATION	36	\$4,317,242.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,317,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,639,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$507,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,194,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0
	Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,950,015.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CND1	TCF MORTGAGE CORPORATION	55	\$6,624,980.83	95.56%	0	\$0.00	NA	0
	Unavailable	3	\$308,105.51	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,933,086.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FJP2	GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FJT4	EICHLER, FAYNE AND ASSOCIATES	1	\$2,957,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377H6R8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$880,187.80	37.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,468,294.62	62.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,348,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5H4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0
	Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,631,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KN43	MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,039,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNL5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0
	Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,968,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNM3	Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,015,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0
	Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,036,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNR2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0
	Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,023,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNS0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0
	Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,978,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KNZ4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$573,450.00	14.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,411,031.09	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,984,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,947,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,422,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LGP2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSB2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$718,400.00	47.58%	0	\$0.00	NA	0
		Unavailable	9	\$791,500.00	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,509,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,284,950.00	66.14%	0	\$0.00	NA	0
		Unavailable	7	\$657,800.00	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,942,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YSD8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,493,750.14	75.22%	0	\$0.00	NA	0
		Unavailable	5	\$492,000.00	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,985,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3S9		Unavailable	17	\$1,735,205.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,735,205.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3T7		Unavailable	89	\$8,757,700.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,757,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$106,821,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$44,678,270.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZW24		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$358,500.00	35.76%	0	\$0.00	NA	0
		Unavailable	7	\$643,962.93	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,462.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZW57		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$268,800.00	26.82%	0	\$0.00	NA	0
		Unavailable	14	\$733,402.93	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,002,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$3,586,338.01	51.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,354,486.99	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,940,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$724,247.93	24.25%	0	\$0.00	NA	0
		Unavailable	34	\$2,262,955.00	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,987,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL44		INLAND MORTGAGE CORPORATION	10	\$1,246,622.85	20.58%	0	\$0.00	NA	0
		Unavailable	40	\$4,810,614.78	79.42%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$6,057,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL51		INLAND MORTGAGE CORPORATION	8	\$702,350.00	23.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,314,046.49	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,016,396.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL69		INLAND MORTGAGE CORPORATION	20	\$1,904,750.00	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$5,988,300.00	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BL77		INLAND MORTGAGE CORPORATION	17	\$1,267,598.71	28.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,227,469.60	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,495,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,713,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C5E8		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,551,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$578,596.94	12.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,162,214.65	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,740,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$10,198,457.75	40.64%	0	\$0.00	NA	0

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		Unavailable	130	\$14,897,205.85	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$25,095,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$4,245,559.54	30.46%	0	\$0.00	NA	0
		Unavailable	107	\$9,692,759.78	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,938,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,523.96	1.63%	0	\$0.00	NA	0
		Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,580,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,631,743.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2C3		Unavailable	88	\$11,105,649.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,105,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2D1		Unavailable	15	\$2,017,577.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2J8		Unavailable	12	\$1,574,660.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,660.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2K5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,300.00	4.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,279,184.91	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,554,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2P4		Unavailable	8	\$1,083,834.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378D2T6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,053,350.00	9.93%	0	\$0.00	NA	0
	Unavailable	77	\$9,550,918.06	90.07%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,604,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2W9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,400.00	3.81%	0	\$0.00	NA	0
	Unavailable	27	\$2,913,263.31	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,028,663.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3B4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,089,710.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3C2	Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,049,411.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3E8	Unavailable	7	\$1,101,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,101,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSY7	CTX MORTGAGE COMPANY	32	\$5,594,662.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,594,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F4F9	Unavailable	16	\$2,120,879.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,120,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$999,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4S9	KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,499,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK44	FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0

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		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,700,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,905,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$33,327,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK93		FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0
		Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,761,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKR3		FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,853,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKS1		Unavailable	182	\$24,764,725.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,764,725.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,803,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKV4		FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,981,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKW2		FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0
		Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$54,464,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKY8		FLEET MORTGAGE CORPORATION	54	\$5,943,821.57	24.01%	0	\$0.00	NA	0
		Unavailable	165	\$18,810,142.21	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$24,753,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GKZ5	FLEET MORTGAGE CORPORATION	80	\$7,035,195.59	47.35%	0	\$0.00	NA	0
	Unavailable	79	\$7,823,204.57	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$14,858,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GL35	FLEET MORTGAGE CORPORATION	4	\$423,815.51	42.21%	0	\$0.00	NA	0
	Unavailable	6	\$580,159.53	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GL68	FLEET MORTGAGE CORPORATION	5	\$577,650.00	11.44%	0	\$0.00	NA	0
	Unavailable	46	\$4,469,800.00	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,047,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLB7	FLEET MORTGAGE CORPORATION	16	\$1,542,201.73	15.57%	0	\$0.00	NA	0
	Unavailable	69	\$8,361,727.12	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,903,928.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$25,246,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLL5	FLEET MORTGAGE CORPORATION	21	\$2,267,491.00	20.42%	0	\$0.00	NA	0
	Unavailable	80	\$8,835,772.26	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,103,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLM3	FLEET MORTGAGE CORPORATION	27	\$2,465,365.49	49.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,487,168.03	50.22%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,952,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLP6	FLEET MORTGAGE CORPORATION	15	\$1,194,968.30	11.84%	0	\$0.00	NA	0
	Unavailable	74	\$8,899,734.67	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,094,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLQ4	FLEET MORTGAGE	6	\$794,650.00	15.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$4,241,224.27	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,035,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLR2		FLEET MORTGAGE CORPORATION	32	\$3,883,395.35	19.24%	0	\$0.00	NA	0
		Unavailable	134	\$16,299,352.77	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,182,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,048,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$25,249,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLU5		FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,097,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GLY7		FLEET MORTGAGE CORPORATION	15	\$1,502,250.00	37.19%	0	\$0.00	NA	0
		Unavailable	30	\$2,537,172.22	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,039,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,149,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMB6		FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0
		Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,099,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMC4		FLEET MORTGAGE CORPORATION	9	\$896,150.00	17.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,147,050.00	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,043,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GME0		FLEET MORTGAGE CORPORATION	3	\$276,040.00	5.47%	0	\$0.00	NA	0

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		Unavailable	44	\$4,771,332.06	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMF7		FLEET MORTGAGE CORPORATION	10	\$1,045,088.13	12.94%	0	\$0.00	NA	0
		Unavailable	64	\$7,034,346.08	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,079,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMG5		FLEET MORTGAGE CORPORATION	14	\$1,014,979.86	33.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,013,297.74	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,028,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTE3		CROSSLAND MORTGAGE CORPORATION	6	\$489,665.68	15.97%	0	\$0.00	NA	0
		Unavailable	24	\$2,576,641.23	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,066,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTG8		CROSSLAND MORTGAGE CORPORATION	6	\$584,600.00	20.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,204,279.20	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,788,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$58,539,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,572,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,549,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLH8		BANC ONE MORTGAGE CORPORATION	337	\$29,106,711.96	77.86%	0	\$0.00	NA	0
		Unavailable	66	\$8,278,993.26	22.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>403</b>	<b>\$37,385,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2U5		NORWEST MORTGAGE, INC.	26	\$2,904,779.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,904,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2V3		NORWEST MORTGAGE, INC.	39	\$2,202,672.18	67.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,044,881.44	32.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,247,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2W1		NORWEST MORTGAGE, INC.	29	\$4,074,768.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,074,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2X9		NORWEST MORTGAGE, INC.	264	\$20,724,504.91	81.62%	0	\$0.00	NA	0
		Unavailable	43	\$4,667,764.83	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$25,392,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2Y7		NORWEST MORTGAGE, INC.	1,672	\$173,349,547.41	86.93%	0	\$0.00	NA	0
		Unavailable	189	\$26,052,472.72	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,861</b>	<b>\$199,402,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L2Z4		NORWEST MORTGAGE, INC.	199	\$21,738,480.58	92.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,880,650.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,619,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,093,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFW7		BANC ONE MORTGAGE CORPORATION	167	\$20,079,171.52	39.92%	0	\$0.00	NA	0
		Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$50,296,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$24,489,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378LFY3	BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0
	Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,668,972.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$4,955,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$5,901,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$7,687,621.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,055,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$5,065,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MJN1	FIRSTAR HOME MORTGAGE CORPORATION	46	\$4,437,409.30	68.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,008,536.44	31.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,445,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MJP6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$5,594,528.06	80.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,320,230.60	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,914,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0

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		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,953,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MR77		NORTH AMERICAN MORTGAGE COMPANY	74	\$10,141,486.82	51.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,666,328.85	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,807,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,568,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,825,088.39	39.5%	0	\$0.00	NA	0
		Unavailable	83	\$11,983,953.71	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,809,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$62,399,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$17,713,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,382,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSJ0		NORTH AMERICAN MORTGAGE COMPANY	11	\$980,287.50	19.8%	0	\$0.00	NA	0
		Unavailable	41	\$3,971,469.80	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,951,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSN1		NORTH AMERICAN MORTGAGE	5	\$860,299.33	8.69%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$9,901,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSP6	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	
	Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,097,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSQ4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0	
	Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$19,809,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$746,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MST8	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,958,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MSU5	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$14,369,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,813,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MZT0	Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$926,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,189,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378N2G2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	
	Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,509,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378N2H0	FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2P2	FIRST TOWN MORTGAGE CORPORATION	22	\$2,780,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,780,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6Z6	FLAGSTAR BANK, FSB	2	\$190,500.00	9.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,842.21	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,989,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7C6	FLAGSTAR BANK, FSB	4	\$441,600.00	8.84%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,523.69	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,993,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7E2	FLAGSTAR BANK, FSB	3	\$342,850.00	6.84%	0	\$0.00	NA	0
	Unavailable	46	\$4,670,598.85	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,013,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7F9	FLAGSTAR BANK, FSB	5	\$641,700.00	12.91%	0	\$0.00	NA	0
	Unavailable	39	\$4,327,250.00	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,968,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBC1	CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0
	Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$21,932,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NBD9	CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0
	Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,266,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCF3	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,763,925.45	55.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,177,800.15	44.07%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$4,941,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCN6		WEYERHAEUSER MORTGAGE COMPANY	9	\$754,322.24	26.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,053,409.75	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,807,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCR7		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,619,179.76	32.15%	0	\$0.00	NA	0
		Unavailable	30	\$3,416,866.23	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,036,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,984,149.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE20		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,019,471.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,025,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0
		Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$20,305,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,932,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0
		Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,512,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0
		Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,483,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0
		Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NG69		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0
		Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,066,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PBZ5		GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0
		Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,286,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCV3		FIRST BANK MORTGAGE	33	\$2,517,393.08	95.09%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,647,393.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDH3		HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,059,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,513,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PDP5		HIBERNIA NATIONAL BANK	58	\$3,998,133.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,998,133.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378PDQ3	HIBERNIA NATIONAL BANK	20	\$1,866,520.31	30.95%	0	\$0.00	NA	0
	Unavailable	36	\$4,164,475.60	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,030,995.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,006,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,003,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,741.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PET6	CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,004,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PFA6	CONTINENTAL SAVINGS BANK	15	\$1,008,155.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PRN5	CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0
	Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PRR6	CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0
	Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QA27	GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$467,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAV3	GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$980,947.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAW1		96	\$4,739,595.27	100%	0	\$0.00	NA	0

		GUARANTY FEDERAL SAVINGS BANK							
<b>Total</b>			<b>96</b>	<b>\$4,739,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,323,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,867,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$789,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,504,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$59,154,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$26,407,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QF55		GMAC MORTGAGE CORPORATION	37	\$5,650,337.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,650,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,065,111.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$26,746,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378QJB8	LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,148,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJF9	LONG ISLAND SAVINGS BANK, FSB	24	\$2,795,854.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,795,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJG7	LONG ISLAND SAVINGS BANK, FSB	15	\$1,756,846.44	87.54%	0	\$0.00	NA	0
	Unavailable	2	\$250,000.00	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,006,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJJ1	LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0
	Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$28,360,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJK8	LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,281,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QKL4	COLLECTIVE FEDERAL SAVINGS BANK	9	\$1,008,384.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,008,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVB4	HOMESIDE LENDING, INC.	7	\$525,960.47	6.08%	0	\$0.00	NA	0
	Unavailable	69	\$8,126,667.05	93.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,652,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVC2	Unavailable	31	\$3,962,522.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,962,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVD0	HOMESIDE LENDING, INC.	16	\$1,018,082.63	7.87%	0	\$0.00	NA	0
	Unavailable	119	\$11,920,019.34	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$12,938,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVE8	Unavailable	89	\$9,394,849.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,394,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QVF5	HOMESIDE LENDING, INC.	6	\$393,591.11	9.6%	0	\$0.00	NA	0
	Unavailable	53	\$3,707,753.78	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,101,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVG3	Unavailable	80	\$6,299,237.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,299,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVH1	HOMESIDE LENDING, INC.	16	\$1,551,829.12	22.75%	0	\$0.00	NA	0
	Unavailable	48	\$5,270,668.19	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,822,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVK4	HOMESIDE LENDING, INC.	2	\$86,680.45	7.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,148,438.50	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,235,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVL2	Unavailable	19	\$2,428,642.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,428,642.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVM0	Unavailable	45	\$5,516,451.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,516,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVN8	Unavailable	41	\$3,340,598.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,340,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2V0	PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0
	Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$70,280,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2W8	PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0
	Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,884,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2Y4	PHH MORTGAGE SERVICES CORPORATION	50	\$5,152,363.06	36.5%	0	\$0.00	NA	0
	Unavailable	85	\$8,963,853.32	63.5%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$14,116,216.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R2Z1	PHH MORTGAGE	5	\$582,685.73	19.25%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	26	\$2,444,630.12	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,812,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJG5		CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,433,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJH3		CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$61,250,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$26,586,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,820,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJL4		CTX MORTGAGE COMPANY	65	\$8,203,186.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,203,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJM2		CTX MORTGAGE COMPANY	108	\$12,351,704.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,351,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJN0		CTX MORTGAGE COMPANY	21	\$1,595,069.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,595,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,573,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJQ3		CTX MORTGAGE COMPANY	126	\$14,214,159.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,214,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>277</b>	<b>\$30,150,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJU4		CTX MORTGAGE COMPANY	40	\$4,045,375.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,045,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,338,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,763,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,012,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,297.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,042,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,379,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,842,977.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$36,792,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,098,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,057,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,115,560.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,014,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0
	Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,020,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZS1	PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0
	Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$20,212,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,265,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZW2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,416,079.50	20.21%	0	\$0.00	NA	0
	Unavailable	38	\$5,592,244.32	79.79%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,008,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RZX0	PHH MORTGAGE SERVICES CORPORATION	25	\$2,642,445.11	52.57%	0	\$0.00	NA	0
	Unavailable	28	\$2,383,918.79	47.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,026,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZY8	PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0
	Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,189,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,990,834.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,166,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,017,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,014,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQE0	USAA FEDERAL SAVINGS BANK	22	\$2,340,033.01	42.43%	0	\$0.00	NA	0
	Unavailable	31	\$3,174,764.68	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,514,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQG5	USAA FEDERAL SAVINGS BANK	18	\$2,265,658.90	52.22%	0	\$0.00	NA	0
	Unavailable	22	\$2,073,126.00	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,338,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,611,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,514,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRM1	USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,015,783.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRN9	USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0
	Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,037,146.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC29	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,458.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC37	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,321.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$998,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC52	FIRST-CITIZENS BANK & TRUST COMPANY	51	\$4,966,416.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,966,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,527,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCF0	FIRST-CITIZENS BANK & TRUST COMPANY	68	\$4,988,235.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,988,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCG8	FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,896,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCH6		93	\$7,111,117.75	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>93</b>	<b>\$7,111,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCM5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,812.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCV5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,023.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,023.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,669.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCY9		FIRST-CITIZENS BANK & TRUST	13	\$999,187.80	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$999,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCZ6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,683.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,000,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,811,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$12,038,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$26,373,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,130,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP82	NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$15,613,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>679</b>	<b>\$96,709,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>593</b>	<b>\$80,257,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TPN9	NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$16,328,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$60,268,937.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,441,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,196,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,485,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$15,863,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$41,857,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$56,878,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,633,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0

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		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$70,577,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,404,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3W0		COUNTRYWIDE HOME LOANS, INC.	7	\$357,343.40	29.49%	0	\$0.00	NA	0
		Unavailable	11	\$854,339.64	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,211,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UC75		GMAC MORTGAGE CORPORATION	11	\$1,032,065.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$35,844,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,917,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$26,065,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE32		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$769,800.61	82.02%	0	\$0.00	NA	0
		Unavailable	2	\$168,731.85	17.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$938,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,227,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UEC2	FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,029,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UED0	FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,178,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEE8	FIRST UNION MORTGAGE CORPORATION	55	\$7,574,532.80	84.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,358,866.06	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,933,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEF5	FIRST UNION MORTGAGE CORPORATION	63	\$7,060,003.85	29.77%	0	\$0.00	NA	0
	Unavailable	150	\$16,653,095.63	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$23,713,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEG3	FIRST UNION MORTGAGE CORPORATION	15	\$1,497,196.86	25.68%	0	\$0.00	NA	0
	Unavailable	40	\$4,333,232.44	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,830,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEH1	FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0
	Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,932,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,270,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,161,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UEP3		69	\$8,148,376.66	23.85%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$34,158,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEQ1	FIRST UNION MORTGAGE CORPORATION	65	\$6,650,813.28	28.81%	0	\$0.00	NA	0	
	Unavailable	149	\$16,435,752.85	71.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$23,086,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UER9	FIRST UNION MORTGAGE CORPORATION	35	\$3,662,374.66	28.63%	0	\$0.00	NA	0	
	Unavailable	79	\$9,130,135.19	71.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$12,792,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,989,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,842,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,428,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEV0	FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0	
	Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,258,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEW8	FIRST UNION MORTGAGE CORPORATION	16	\$1,132,438.84	30.34%	0	\$0.00	NA	0	
	Unavailable	37	\$2,600,100.11	69.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,732,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,928,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UG71		ALASKA USA FEDERAL CREDIT UNION	40	\$4,038,663.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,038,663.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,022,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR38		FT MORTGAGE COMPANIES	20	\$2,545,934.35	50.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,456,514.60	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,023,466.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,995,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR79		FT MORTGAGE COMPANIES	17	\$1,445,480.47	47.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,577,484.71	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,022,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UR87		FT MORTGAGE COMPANIES	14	\$1,689,987.66	84.65%	0	\$0.00	NA	0
		Unavailable	3	\$306,500.00	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,996,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URX2		FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0
		Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,983,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,864,366.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,889,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,033,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,971,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,039,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBJ8		Unavailable	19	\$2,019,767.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,939,964.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBP4		FLAGSTAR BANK, FSB	4	\$421,553.16	8.43%	0	\$0.00	NA	0
		Unavailable	41	\$4,579,039.95	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,051,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,915,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBS8	FLAGSTAR BANK, FSB	3	\$318,000.00	6.34%	0	\$0.00	NA	0
	Unavailable	34	\$4,695,206.09	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,013,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,980,456.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBW9	FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0
	Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,953,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,922,738.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VBZ2	FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,949,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VG38	GMAC MORTGAGE CORPORATION	51	\$6,429,139.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,429,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VG46	GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,928,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHN3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,878,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHS2	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0

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		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,916,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,033,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,941,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,588,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,757,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,022,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,833,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$19,843,767.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0

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		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,872,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,970,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$19,829,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,700,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$45,170,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,858,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,069,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR42		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,116,364.03	96.52%	0	\$0.00	NA	0
		Unavailable	7	\$689,599.03	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,805,963.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR59		FIRST CHICAGO NBD MORTGAGE	121	\$9,631,561.68	97.04%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	4	\$294,250.00	2.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$9,925,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WR67	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$12,421,310.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$12,421,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WR75	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,516,765.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,516,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$9,903,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$19,804,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WRZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,357,549.81	93.31%	0	\$0.00	NA	0	
	Unavailable	5	\$598,857.06	6.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$8,956,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WWW4	ALLIED GROUP MORTGAGE COMPANY	5	\$435,561.43	21.9%	0	\$0.00	NA	0	
	Unavailable	24	\$1,553,219.47	78.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,988,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2N5	NEW AMERICA FINANCIAL, INC	1	\$98,022.46	1.4%	0	\$0.00	NA	0	
	Unavailable	61	\$6,884,798.24	98.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,982,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,504,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,989,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,996,387.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,002,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,994,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,999,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,995,862.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,999,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,005,855.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,510,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3H7	NEW AMERICA FINANCIAL, INC	1	\$15,989.80	0.64%	0	\$0.00	NA	0
	Unavailable	27	\$2,485,056.85	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,501,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3K0		2	\$200,000.00	3.64%	0	\$0.00	NA	0

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		NEW AMERICA FINANCIAL, INC							
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,499,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3L8		NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0
		Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,166,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$13,575,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$50,097,969.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,230,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$50,915,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,245,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5W2			158	\$21,612,820.15	34.32%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$62,966,438.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0
		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$14,791,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0
		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$51,930,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0
		Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,968,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$40,573,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,588,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0
		Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$62,177,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,929,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378X7B6	NATIONSBANC MORTGAGE CORPORATION	179	\$17,677,973.13	41.82%	0	\$0.00	NA	0
	Unavailable	206	\$24,592,826.78	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$42,270,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7C4	NATIONSBANC MORTGAGE CORPORATION	262	\$22,175,238.54	46.74%	0	\$0.00	NA	0
	Unavailable	248	\$25,271,116.60	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$47,446,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7D2	NATIONSBANC MORTGAGE CORPORATION	14	\$946,076.53	22.86%	0	\$0.00	NA	0
	Unavailable	38	\$3,193,125.72	77.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,139,202.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA63	CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA71	CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$9,636,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA89	CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0
	Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,390,734.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA97	Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,044,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB88	CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$43,728,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB96	CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0
	Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,008,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$34,841,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$35,299,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,004,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,617,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBH8	CITICORP MORTGAGE INC.	1	\$90,959.73	3.61%	0	\$0.00	NA	0
	Unavailable	32	\$2,429,873.31	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,520,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBJ4	Unavailable	16	\$1,784,319.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,784,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCB0	CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,576,163.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,487,848.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCF1	CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,714,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,133,472.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCJ3	CITICORP MORTGAGE INC.	56	\$6,995,369.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,995,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCK0	CITICORP MORTGAGE INC.	308	\$32,403,053.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$32,403,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378XCL8		CITICORP MORTGAGE INC.	56	\$5,003,832.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,003,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,061,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,033,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLK0		Unavailable	64	\$10,084,170.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,084,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLL8		Unavailable	66	\$9,924,781.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,924,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLS3		GE CAPITAL MORTGAGE SERVICES	2	\$311,037.26	7.01%	0	\$0.00	NA	0
		Unavailable	36	\$4,123,372.06	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,434,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XLX2		Unavailable	62	\$8,500,472.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,500,472.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XM37		NVR MORTGAGE FINANCE INC.	5	\$730,750.00	48.29%	0	\$0.00	NA	0
		Unavailable	6	\$782,450.00	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XM78		NVR MORTGAGE FINANCE INC.	10	\$1,288,270.00	51.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,350.00	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,522,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMH6		Unavailable	5	\$546,455.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$546,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XMV5		NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,490,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XNA0		NVR MORTGAGE FINANCE INC.	5	\$514,150.00	25.82%	0	\$0.00	NA	0

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		Unavailable	9	\$1,476,900.00	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,525,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP42		HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0
		Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,480,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,945,598.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XP83		HOMESIDE LENDING, INC.	4	\$546,325.00	2.73%	0	\$0.00	NA	0
		Unavailable	159	\$19,444,940.63	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,991,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$43,110,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPW0		Unavailable	62	\$7,965,121.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,965,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,133,564.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,118,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,277,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQA7		Unavailable	190	\$20,768,373.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,768,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XQB5	Unavailable	73	\$9,604,686.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,604,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQC3	HOMESIDE LENDING, INC.	1	\$90,900.00	0.65%	0	\$0.00	NA	0
	Unavailable	115	\$13,807,429.20	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$13,898,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQD1	Unavailable	18	\$1,382,918.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,382,918.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,304,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQH2	Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,756,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQM1	Unavailable	19	\$1,964,962.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,964,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRN8	BANCO POPULAR DE PUERTO RICO	11	\$703,327.62	68.95%	0	\$0.00	NA	0
	Unavailable	3	\$316,783.68	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,020,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRP3	BANCO POPULAR DE PUERTO RICO	24	\$1,620,748.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,620,748.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVC7	AMERICAN HOME FUNDING INC.	25	\$3,014,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,014,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVR4	ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,400,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0
	Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,350,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCN2	NATIONSBANC MORTGAGE	36	\$4,503,121.95	25.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	88	\$13,282,961.80	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,786,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDR2		NAVY FEDERAL CREDIT UNION	84	\$9,955,419.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,955,419.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,912,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,661,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,944,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,024,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,223,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ47		Unavailable	69	\$8,549,668.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,549,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ54		Unavailable	26	\$3,053,286.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,053,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,047,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,777,732.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,289,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,389,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YJP0	Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,025,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJQ8	NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0
	Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,136,746.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJR6	Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$12,900,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJS4	Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,905,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJW5	Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,003,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJX3	Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,331,440.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJY1	Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$65,444,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YJZ8	Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$38,111,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKA1	NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0
	Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$71,279,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$115,980,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$33,969,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,418,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,032,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR30	Unavailable	21	\$2,177,635.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,177,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YR48	Unavailable	118	\$14,638,463.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,638,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR55	Unavailable	81	\$8,824,602.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,824,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YR89	Unavailable	509	\$61,068,855.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$61,068,855.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3T0	PHH MORTGAGE SERVICES CORPORATION	21	\$1,603,427.40	18.32%	0	\$0.00	NA	0
	Unavailable	91	\$7,148,121.64	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$8,751,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,815,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A3Y9	PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0
	Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,110,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6A8	PROVIDENT BANK OF MARYLAND	4	\$478,092.10	9.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,543,295.04	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,021,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A6L4	CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,562,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7E9	DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0
	Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$16,112,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,695,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,950,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7H2	DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,964,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7J8	DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0
	Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,969,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A7L3	DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,725,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AE43	GMAC MORTGAGE CORPORATION	10	\$1,007,217.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFE0	GMAC MORTGAGE CORPORATION	25	\$2,011,449.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,011,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AFF7	GMAC MORTGAGE CORPORATION	22	\$2,236,481.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,236,481.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,999,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHM0	GMAC MORTGAGE CORPORATION	83	\$10,463,131.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,463,131.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$15,585,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHP3	GMAC MORTGAGE CORPORATION	50	\$5,034,655.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$5,034,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHR9		GMAC MORTGAGE CORPORATION	66	\$6,967,375.99	98.81%	0	\$0.00	NA	0
		Unavailable	1	\$83,661.40	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,051,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,031,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,437,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,251,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,709,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK87		CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0
		Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,771,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AK95	CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,260,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKW4	PEOPLES HERITAGE SAVINGS BANK	2	\$146,905.06	8.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,963.54	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,666,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKX2	CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0
	Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,444,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALA1	CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0
	Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,332,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALB9	Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,773,774.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALC7	CROSSLAND MORTGAGE CORPORATION	1	\$85,740.04	4.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,682,059.69	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,767,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALF0	CROSSLAND MORTGAGE CORPORATION	3	\$199,850.00	6.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,958,981.07	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,158,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALH6	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.03%	0	\$0.00	NA	0
	Unavailable	44	\$5,625,458.99	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,741,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALJ2	CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$5,512,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,897,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,087,986.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALR4		Unavailable	16	\$1,366,270.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,366,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ANC5		CRESTAR MORTGAGE CORPORATION	3	\$395,156.91	16.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,979,500.01	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,374,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AND3		CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0
		Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,773,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARC1		Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,550,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,973,766.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARL1		Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,230,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARM9		STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,978,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARP2		Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,159,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARS6	Unavailable		20	\$2,951,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,951,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ART4	Unavailable		54	\$7,174,227.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,174,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARU1	Unavailable		52	\$7,376,038.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,376,038.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AUS2	COUNTRYWIDE HOME LOANS, INC.		418	\$51,384,063.44	93.33%	0	\$0.00	NA	0
	Unavailable		27	\$3,670,164.20	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$55,054,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AWV3	PROVIDENT BANK OF MARYLAND		7	\$681,149.61	13.6%	0	\$0.00	NA	0
	Unavailable		25	\$4,329,006.95	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,010,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AXM2	AMERICAN HOME FUNDING INC.		16	\$2,019,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2R3	UNION PLANTERS NATIONAL BANK		100	\$8,877,490.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,877,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2S1	UNION PLANTERS NATIONAL BANK		21	\$1,422,470.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,422,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2U6	UNION PLANTERS NATIONAL BANK		119	\$9,250,181.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,250,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379B2V4	UNION PLANTERS NATIONAL BANK		33	\$2,032,566.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,032,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BB36	Unavailable		10	\$1,282,117.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,282,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBP7	PEOPLES HERITAGE SAVINGS BANK		7	\$638,215.90	16.41%	0	\$0.00	NA	0

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		Unavailable	24	\$3,252,007.12	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,890,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,443,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,744,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,689,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,081,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,988,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0
		Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,823,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BET6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,140,077.21	63.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,819,608.85	36.69%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,959,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BF32	Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,521,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$235,050.00	23.44%	0	\$0.00	NA	0
	Unavailable	7	\$767,912.55	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFF5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0
	Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0
	Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,967,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFZ1	FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,501,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGC1	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,506,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGD9	GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,040,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGF4		95	\$10,018,173.84	99.74%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,044,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,961,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGH0		GMAC MORTGAGE CORPORATION	70	\$8,531,658.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,531,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,421,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGM9		GMAC MORTGAGE CORPORATION	21	\$2,017,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,017,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGN7		GMAC MORTGAGE CORPORATION	25	\$2,492,945.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,492,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGP2		GMAC MORTGAGE CORPORATION	32	\$3,523,681.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,523,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGQ0		GMAC MORTGAGE CORPORATION	30	\$3,001,347.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,001,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,525,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$854,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGX5		Unavailable	6	\$331,110.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$331,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$401,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,029,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,198,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,158,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BL43		NEW AMERICA FINANCIAL, INC	5	\$555,950.00	6.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,472,106.39	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,028,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BL50		NEW AMERICA FINANCIAL, INC	2	\$158,150.00	3.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,847,722.42	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,005,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,502,784.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,007,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLS0	NEW AMERICA FINANCIAL, INC	3	\$461,187.27	11.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,554,771.64	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,015,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLT8	Unavailable	30	\$3,503,018.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,503,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLU5	NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0
	Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,016,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BLX9	NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0
	Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,037,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMD2	NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0
	Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,005,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,987,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,989,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BNF6	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0
	Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,006,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNG4	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,730,269.01	90.55%	0	\$0.00	NA	0
	Unavailable	3	\$285,050.00	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,015,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,986,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,986,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,003,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0
	Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,497,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,494,976.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNS8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$831,700.00	82.62%	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	17.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BP49		COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BP56		COLUMBIA NATIONAL INC.	18	\$2,273,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,273,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,512,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,500,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQG1		COLUMBIA NATIONAL INC.	62	\$7,011,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,011,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQH9		COLUMBIA NATIONAL INC.	61	\$6,656,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,958,400.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ55		GMAC MORTGAGE CORPORATION	17	\$1,390,222.42	69.45%	0	\$0.00	NA	0
		Unavailable	5	\$611,484.84	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,001,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZU0			14	\$1,712,640.13	100%	0	\$0.00	NA	0

		FIRST REPUBLIC MORTGAGE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,712,640.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4T5		NOVUS	161	\$7,391,594.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$7,391,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4U2		NOVUS	142	\$6,452,066.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$6,452,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4V0		NOVUS	105	\$4,662,730.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$4,662,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C4W8		NOVUS	70	\$3,219,596.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,219,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5D9		NOVUS	54	\$1,547,348.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$1,547,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,744,647.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,272,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$23,534,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,346,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5R8		NOVUS	79	\$8,711,913.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,711,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5X5		M&T MORTGAGE CORPORATION	5	\$605,144.74	60.37%	0	\$0.00	NA	0
		Unavailable	4	\$397,197.54	39.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,254,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,004,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,896,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,757,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6D8		NOVUS	37	\$2,028,448.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,028,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,127,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,312,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$743,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,841,892.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$21,934,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,998,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,028,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,705,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,135,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CJB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,218,349.59	20.14%	0	\$0.00	NA	0
	Unavailable	55	\$8,797,286.20	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,015,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,091,195.46	21.57%	0	\$0.00	NA	0
	Unavailable	39	\$3,967,485.59	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,058,681.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJM4	COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0
	Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,981,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJP7	COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0
	Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,994,691.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0
	Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,781,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,146,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJX0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,400,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,357,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CK59	COUNTRYWIDE HOME LOANS, INC.	5	\$596,450.77	15.55%	0	\$0.00	NA	0
	Unavailable	28	\$3,239,189.91	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,835,640.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,165,354.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$37,916,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,185,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,545,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKD2	COUNTRYWIDE HOME LOANS, INC.	4	\$390,812.71	10.8%	0	\$0.00	NA	0
	Unavailable	29	\$3,228,518.98	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,619,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKE0	COUNTRYWIDE HOME LOANS, INC.	5	\$377,673.89	9.01%	0	\$0.00	NA	0
	Unavailable	42	\$3,815,085.26	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,192,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,185,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0
	Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,741,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKS9	COUNTRYWIDE HOME LOANS, INC.	4	\$271,956.57	17.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,300,246.22	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,572,202.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CKW0	COUNTRYWIDE	6	\$689,236.78	12.59%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,475,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,993,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,586,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,946.20	28.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,337,178.16	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,642,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$428,270.10	13.04%	0	\$0.00	NA	0
		Unavailable	29	\$2,856,369.50	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,284,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,660,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,655,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,541,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,206,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0

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		Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,532,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,661,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLY5		COUNTRYWIDE HOME LOANS, INC.	6	\$724,497.26	20.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,729,725.64	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,454,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$547,451.56	28.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,382,645.20	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,930,096.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CM24		COUNTRYWIDE HOME LOANS, INC.	13	\$1,192,497.00	18.08%	0	\$0.00	NA	0
		Unavailable	45	\$5,402,697.82	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,595,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CM32		COUNTRYWIDE HOME LOANS, INC.	20	\$1,696,789.55	31.6%	0	\$0.00	NA	0
		Unavailable	36	\$3,672,974.49	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,369,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,281,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,552,804.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN23		COUNTRYWIDE HOME LOANS, INC.	9	\$727,300.00	15.73%	0	\$0.00	NA	0
		Unavailable	46	\$3,895,197.41	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,622,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,172,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,029,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,786,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,237,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,178,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,624,142.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,922,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,124,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNL1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,951,737.04	28.12%	0	\$0.00	NA	0
		Unavailable	65	\$7,545,628.26	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,497,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNM9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,477,702.00	45.37%	0	\$0.00	NA	0
		Unavailable	36	\$2,983,126.65	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,460,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,573,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,087,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,207,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CNZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$751,589.00	8.93%	0	\$0.00	NA	0
		Unavailable	64	\$7,661,513.33	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,413,102.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,863,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,489,721.00	52.92%	0	\$0.00	NA	0
		Unavailable	32	\$3,105,005.76	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,594,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,082,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	\$124,735.78	6.16%	0	\$0.00	NA	0
		Unavailable	25	\$1,900,414.58	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,025,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,922,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,513,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPL9			28	\$2,611,564.00	23.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	82	\$8,517,764.70	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,129,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,177,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,132,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,164,200.15	23.72%	0	\$0.00	NA	0
		Unavailable	39	\$3,743,948.15	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,908,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,213,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,214,217.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,750,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,558,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,700,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ87		COUNTRYWIDE	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
31379CQV6		COUNTRYWIDE HOME LOANS, INC.	8	\$565,229.53	16.2%	0	\$0.00	NA	0
		Unavailable	40	\$2,924,555.86	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,489,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,592,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0

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		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,477,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0
		Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,416,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,279,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRF0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,865.48	28.3%	0	\$0.00	NA	0
		Unavailable	44	\$6,567,700.51	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,159,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRG8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,527,867.25	34.7%	0	\$0.00	NA	0
		Unavailable	100	\$8,521,326.67	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$13,049,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRK9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,294,607.72	31.76%	0	\$0.00	NA	0
		Unavailable	148	\$15,669,937.51	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$22,964,545.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRL7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,718,256.43	41.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,395,350.00	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,113,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,163,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,170,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$11,727,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0
		Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,816,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,623,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRZ6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,299,192.00	56.98%	0	\$0.00	NA	0
		Unavailable	74	\$7,777,005.00	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$18,076,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CS28		COUNTRYWIDE HOME LOANS, INC.	37	\$4,116,757.47	53.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,629,232.45	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,745,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CS36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,226,725.00	55.47%	0	\$0.00	NA	0
		Unavailable	10	\$984,650.00	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,211,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,150,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0
		Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,288,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,734,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CSG7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,784,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSH5	COUNTRYWIDE HOME LOANS, INC.	69	\$6,732,821.00	29.92%	0	\$0.00	NA	0
	Unavailable	152	\$15,767,765.30	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$22,500,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSK8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,099,266.82	40.39%	0	\$0.00	NA	0
	Unavailable	16	\$1,622,521.64	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,721,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSL6	COUNTRYWIDE HOME LOANS, INC.	7	\$598,973.63	18.04%	0	\$0.00	NA	0
	Unavailable	36	\$2,720,452.68	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,319,426.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0
	Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,724,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,617,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0
	Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,046,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,653,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CT35	Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CU25	AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,350,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CU33		AMERICAN HOME FUNDING INC.	34	\$4,019,976.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,019,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,015,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUD1		Unavailable	8	\$998,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$998,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUH2		Unavailable	20	\$3,003,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUK5		Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV40		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,499,970.00	39.07%	0	\$0.00	NA	0
		Unavailable	59	\$5,458,112.99	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,958,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,491,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,357,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV81		NORTH AMERICAN MORTGAGE COMPANY	3	\$321,600.00	31.06%	0	\$0.00	NA	0
		Unavailable	7	\$713,900.00	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CV99		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,015,550.00	27.37%	0	\$0.00	NA	0
		Unavailable	84	\$8,004,007.08	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,019,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVA6		AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,905,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVD0		NORTH AMERICAN MORTGAGE COMPANY	28	\$2,995,152.33	30.22%	0	\$0.00	NA	0
		Unavailable	79	\$6,915,489.56	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,910,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,817,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,899,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,624,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,265,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVK4			2	\$153,947.00	10.81%	0	\$0.00	NA	0

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		NORTH AMERICAN MORTGAGE COMPANY							
		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>
31379CVS7		NORTH AMERICAN MORTGAGE COMPANY	7	\$492,177.86	9.94%	0	\$0.00	NA	0
		Unavailable	51	\$4,461,515.15	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,953,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVT5		NORTH AMERICAN MORTGAGE COMPANY	73	\$8,217,719.24	41.49%	0	\$0.00	NA	0
		Unavailable	108	\$11,590,611.39	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$19,808,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$26,201,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,153,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,552,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVX6	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,637,652.17	33.05%	0	\$0.00	NA	0
	Unavailable	36	\$3,316,752.47	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,954,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,397,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,677,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWA5	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,334,991.60	44.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,642,592.61	55.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,977,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWD9	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0
	Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,093,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWE7	Unavailable	10	\$1,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3M9		22	\$2,879,612.85	14.11%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	131	\$17,533,024.96	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,412,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,757,312.52	46.19%	0	\$0.00	NA	0
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,464,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3X5		IPSWICH SAVINGS BANK	16	\$2,013,412.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$511,019.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$397,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$398,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<b>Total</b>			<b>30</b>	<b>\$2,622,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4M8		PHH MORTGAGE SERVICES CORPORATION	31	\$3,017,954.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,017,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4N6		PHH MORTGAGE SERVICES CORPORATION	25	\$2,019,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379D4P1	PHH MORTGAGE SERVICES CORPORATION	46	\$3,027,766.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,027,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6X2	FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$738,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$481,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7B9	PEOPLES HERITAGE SAVINGS BANK	1	\$97,000.00	5.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,790,932.01	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,887,932.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7F0	BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,308,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0
	Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$60,607,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0
	Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$25,910,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7J2	BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0
	Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,363,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,031,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0
	Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,019,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DA66	FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0
	Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DA74	FT MORTGAGE COMPANIES	35	\$4,015,031.42	80.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,000.00	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,015,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAT6	FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0
	Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,046,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAV1	FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,019,397.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAX7	FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0
	Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,019,262.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0
	Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,043,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,048,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBB4	FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,016,206.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,020,083.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,771,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,696,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBR9		COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,690,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$51,353,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$10,073,605.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,720,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DE70		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0
		Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,474,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,503,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFC8			67	\$6,012,059.40	96.92%	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION								
	Unavailable	1	\$191,000.00	3.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,203,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFD6	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,135,787.44	73.15%	0	\$0.00	NA	0	
	Unavailable	4	\$416,806.25	26.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,552,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	
	Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,500,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFN4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,013,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,007,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	
	Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,751,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	
	Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,019,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFX2	OLD KENT MORTGAGE COMPANY	14	\$1,468,191.70	24.01%	0	\$0.00	NA	0	
	Unavailable	41	\$4,645,927.08	75.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,114,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379DFY0		100	\$9,338,936.47	52.28%	0	\$0.00	NA	0	

		OLD KENT MORTGAGE COMPANY							
		Unavailable	85	\$8,523,198.70	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,862,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFZ7		OLD KENT MORTGAGE COMPANY	9	\$547,861.86	26.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,546,408.81	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,094,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,782,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,963,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,955,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,594,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,610,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGG8		M&T MORTGAGE CORPORATION	3	\$358,850.00	35.64%	0	\$0.00	NA	0
		Unavailable	6	\$648,000.00	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,001,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,991,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHC6	INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,060,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHD4	INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0
	Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,586,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHG7	INLAND MORTGAGE CORPORATION	18	\$2,364,350.00	26.57%	0	\$0.00	NA	0
	Unavailable	50	\$6,535,250.00	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,899,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,602,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,353,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,443,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,235,758.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,375,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0
	Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,627,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,544,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,199,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0
	Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,293,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,885,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0
	Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,878,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJH3	REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,220,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,025,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJP5		ICM MORTGAGE CORPORATION	22	\$2,539,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,539,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,324,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,175,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,474,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0
		Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,161,864.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKA6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,451,097.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0

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		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,060,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,975,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$22,327,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,460,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,725,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0
		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,878,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0
		Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,058,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,866,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKN8		CHASE MANHATTAN MORTGAGE	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,988,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,988,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,949,964.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,756,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,380,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,395,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$13,002,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,983,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$8,286,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,207,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,926,299.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,509,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLN7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,922,148.24	57.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,167,330.15	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,089,478.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLP2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,059,724.92	81.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,132,138.40	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,191,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,521,438.70	51.39%	0	\$0.00	NA	0
		Unavailable	40	\$4,277,229.38	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,798,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLR8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,017,436.06	37.22%	0	\$0.00	NA	0
		Unavailable	84	\$10,151,715.97	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,169,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLS6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,901,233.93	39.75%	0	\$0.00	NA	0

		Unavailable	67	\$7,429,077.59	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,330,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLT4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,901,260.47	43.16%	0	\$0.00	NA	0
		Unavailable	69	\$7,772,346.75	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,673,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLU1		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,228,465.95	43.53%	0	\$0.00	NA	0
		Unavailable	94	\$9,376,682.22	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,605,148.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLV9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,834,689.40	54.04%	0	\$0.00	NA	0
		Unavailable	66	\$5,811,905.33	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,646,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DLW7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,555,851.42	46.1%	0	\$0.00	NA	0
		Unavailable	37	\$2,988,532.38	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,544,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DP94		FIRST UNION MORTGAGE CORPORATION	13	\$1,156,381.08	32.54%	0	\$0.00	NA	0
		Unavailable	23	\$2,397,345.28	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,553,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPK9		FIRST UNION MORTGAGE CORPORATION	27	\$2,842,969.49	27.32%	0	\$0.00	NA	0
		Unavailable	70	\$7,562,949.60	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,405,919.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,467,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPX1		FIRST UNION MORTGAGE	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,304,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,776,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$24,242,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0
		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,070,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSU4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$630,750.00	62.85%	0	\$0.00	NA	0
		Unavailable	3	\$372,850.00	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSV2		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,820,200.00	91.62%	0	\$0.00	NA	0
		Unavailable	2	\$166,500.00	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DSY6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,500,070.00	75.47%	0	\$0.00	NA	0
		Unavailable	5	\$487,567.09	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,987,637.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU31		CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,560,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU56			19	\$2,530,041.22	100%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB							
<b>Total</b>			<b>19</b>	<b>\$2,530,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,495,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,995,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,640,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,179,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$499,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUH0		NORWEST MORTGAGE, INC.	157	\$23,918,767.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$23,918,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUK3		GMAC MORTGAGE CORPORATION	28	\$2,993,686.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,993,686.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,035,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUR8		GMAC MORTGAGE CORPORATION	19	\$1,476,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,012,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,017,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DV22	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0
	Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,726,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0
	Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVC0	Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$59,003,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,112,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$20,205,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVQ9	Unavailable	22	\$3,176,956.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,176,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVU0	OHIO SAVINGS BANK	89	\$8,808,110.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,808,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVV8	OHIO SAVINGS BANK	71	\$6,399,226.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,399,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,649,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,094,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,519,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$37,136,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,356,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,797,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,015,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$33,627,500.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,354,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,652,932.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,948,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,992,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5H6		NORWEST MORTGAGE, INC.	409	\$47,131,121.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$47,131,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5J2		NORWEST MORTGAGE, INC.	73	\$6,958,078.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,958,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,553,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,260,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>953</b>	<b>\$58,718,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,142,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAJ6		BANK OF AMERICA, FSB	22	\$2,514,861.56	72%	0	\$0.00	NA	0
		Unavailable	8	\$978,006.79	28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,492,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$27,453,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$32,529,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAN7	BANK OF AMERICA, FSB	8	\$516,209.73	28.49%	0	\$0.00	NA	0
	Unavailable	18	\$1,295,590.48	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,811,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAP2	BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	0
	Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,475,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,409,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAS6	AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,499,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAV9	BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,122,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$64,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$100,030,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$147,324,341.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$45,026,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,005,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EEJ2	GMAC MORTGAGE CORPORATION	37	\$4,019,287.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,019,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,498,241.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EF69	GMAC MORTGAGE CORPORATION	15	\$1,508,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,508,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,012,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFB8		67	\$9,503,362.34	89.08%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,668,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,197,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,006,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFF9		COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,966,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFR3		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00	NA	0
		Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG35		CITFED MORTGAGE CORPORATION OF AMERICA	132	\$13,416,045.93	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$103,756.48	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,519,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,372,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$29,996,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EG76	BANK OF AMERICA NT&SA	370	\$43,386,341.20	81.36%	0	\$0.00	NA	0
	Unavailable	61	\$9,943,172.41	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$53,329,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG84	BANK OF AMERICA NT&SA	344	\$36,497,734.03	73.02%	0	\$0.00	NA	0
	Unavailable	90	\$13,488,464.52	26.98%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$49,986,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGA9	GMAC MORTGAGE CORPORATION	52	\$4,543,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,543,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGC5	GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,568,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGD3	GMAC MORTGAGE CORPORATION	40	\$4,035,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,035,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGF8	GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,047,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGG6	GMAC MORTGAGE CORPORATION	19	\$1,321,073.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,321,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGH4	GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,726,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGJ0	GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,647,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGM3	GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,034,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EGN1	THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,902,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
31379EGX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0
	Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$50,745,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH59	GLENDALE FEDERAL BANK	12	\$1,435,458.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,435,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH67	GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EH91	GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHB6	K HOVNIANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHC4	K HOVNIANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,504,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHF7	AMSOUTH BANK	41	\$3,664,933.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,664,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHJ9	HEARTLAND SAVINGS BANK FSB	20	\$1,557,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,557,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK22	INLAND MORTGAGE CORPORATION	16	\$1,111,600.00	23.54%	0	\$0.00	NA	0
	Unavailable	37	\$3,609,918.71	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,721,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK48	INLAND MORTGAGE CORPORATION	44	\$4,596,823.77	22.76%	0	\$0.00	NA	0
	Unavailable	150	\$15,601,659.00	77.24%	0	\$0.00	NA	0

<b>Total</b>			<b>194</b>	<b>\$20,198,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKZ9		INLAND MORTGAGE CORPORATION	6	\$314,193.33	27.81%	0	\$0.00	NA	0
		Unavailable	12	\$815,688.62	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,129,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL47		BANK OF AMERICA, FSB	156	\$16,754,641.10	48.23%	0	\$0.00	NA	0
		Unavailable	139	\$17,985,957.95	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$34,740,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL54		BANK OF AMERICA, FSB	33	\$3,735,361.27	59.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,523,415.07	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,258,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL70		BANK OF AMERICA, FSB	24	\$2,694,823.00	12.62%	0	\$0.00	NA	0
		Unavailable	134	\$18,666,622.37	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,361,445.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EL88		BANK OF AMERICA, FSB	37	\$3,913,757.45	23.4%	0	\$0.00	NA	0
		Unavailable	88	\$12,814,987.58	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,728,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM20		FT MORTGAGE COMPANIES	33	\$3,533,960.00	87.97%	0	\$0.00	NA	0
		Unavailable	4	\$483,054.94	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,017,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM38		FT MORTGAGE COMPANIES	37	\$3,345,472.16	83.5%	0	\$0.00	NA	0
		Unavailable	6	\$661,150.76	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,006,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM46		FT MORTGAGE COMPANIES	43	\$4,043,829.76	81.05%	0	\$0.00	NA	0
		Unavailable	8	\$945,431.03	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,989,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,002,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,997,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMA2	Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,574,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,959,912.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,987,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMG9	SALEM FIVE MORTGAGE CORPORATION	17	\$2,012,245.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,012,245.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMW4	FT MORTGAGE COMPANIES	36	\$4,478,612.00	89.04%	0	\$0.00	NA	0
	Unavailable	4	\$551,400.00	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,030,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,018,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,950,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMZ7	FT MORTGAGE COMPANIES	34	\$4,049,174.01	80.69%	0	\$0.00	NA	0
	Unavailable	7	\$969,212.43	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,018,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENA1		13	\$1,014,615.12	100%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
<b>Total</b>			<b>13</b>	<b>\$1,014,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379END5		FT MORTGAGE COMPANIES	38	\$4,653,550.00	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$378,950.00	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENE3		FT MORTGAGE COMPANIES	36	\$4,495,600.00	89.31%	0	\$0.00	NA	0
		Unavailable	4	\$538,095.08	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,033,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,024,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,029,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,505,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENM5		FT MORTGAGE COMPANIES	39	\$4,654,746.00	92.57%	0	\$0.00	NA	0
		Unavailable	3	\$373,500.00	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,028,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$40,393,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP43		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$479,000.00	47.43%	0	\$0.00	NA	0
		Unavailable	5	\$531,000.00	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP68		HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$14,025,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,007,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP84		HOME SAVINGS OF AMERICA FSB	18	\$1,985,417.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EP92		HOME SAVINGS OF AMERICA FSB	24	\$2,007,165.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,007,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,213,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPK7		HOMEcomings FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,668,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,877,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$32,904,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,345,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPW1		AMSOUTH BANK	13	\$1,532,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,532,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,248,979.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EPY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0
	Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,257,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$24,237,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0
	Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,010,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0
	Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,003,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQB6	STANDARD MORTGAGE CORPORATION	30	\$1,890,580.40	93.66%	0	\$0.00	NA	0
	Unavailable	1	\$127,994.16	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,018,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQD2	Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,563,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQG5	M&T MORTGAGE CORPORATION	10	\$1,004,472.14	64.77%	0	\$0.00	NA	0
	Unavailable	4	\$546,362.12	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,550,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$6,481,880.22	83.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,315,404.02	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,797,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQP5	GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,038,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQR1	GMAC MORTGAGE CORPORATION	26	\$2,510,129.49	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,510,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQT7		GMAC MORTGAGE CORPORATION	17	\$2,017,119.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQW0		COLONIAL SAVINGS FA	14	\$1,193,988.02	47.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,303,715.17	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,497,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQX8		COLONIAL SAVINGS FA	18	\$1,863,738.25	46.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,135,152.75	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,998,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,048,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,797,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EU47		AMERICAN HOME FUNDING INC.	38	\$4,980,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,980,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,126,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EU70		REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$477,460.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EU88		REPUBLIC BANCORP MORTGAGE INC.	51	\$5,215,848.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,215,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>178</b>	<b>\$23,951,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$51,491,401.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,756,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,633,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EV46		Unavailable	11	\$1,021,574.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,021,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EV87		COMMONWEALTH SAVINGS BANK	1	\$123,750.00	7.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,036.27	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,565,786.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EV95		COMMONWEALTH SAVINGS BANK	4	\$403,000.00	39.92%	0	\$0.00	NA	0
		Unavailable	4	\$606,500.00	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVB0		EMPIRE FUNDING CORPORATION	84	\$1,149,033.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$1,149,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVC8		EMPIRE FUNDING CORPORATION	126	\$1,577,096.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$1,577,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVD6		EMPIRE FUNDING CORPORATION	66	\$1,304,524.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$1,304,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$1,858,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EVQ7	Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$985,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVR5	Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,701,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVT1	REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,416,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,599,281.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWA1	COMMONWEALTH SAVINGS BANK	9	\$921,100.00	91.28%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWB9	COMMONWEALTH SAVINGS BANK	8	\$820,440.00	81.36%	0	\$0.00	NA	0
	Unavailable	2	\$188,000.00	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWC7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,461,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWD5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,003,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,308,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,602,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWH6	CRESTAR MORTGAGE CORPORATION	9	\$625,540.69	11.38%	0	\$0.00	NA	0
	Unavailable	49	\$4,873,631.35	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,499,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EWJ2	CRESTAR MORTGAGE CORPORATION	3	\$215,604.35	8.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,239,084.10	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,454,688.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXA0	BSB BANK & TRUST CO.	1	\$54,832.06	5.17%	0	\$0.00	NA	0
	Unavailable	14	\$1,005,404.65	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,060,236.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,824,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXF9	Unavailable	41	\$5,126,273.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,126,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXG7	Unavailable	36	\$4,231,400.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,231,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EY27	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,790,100.00	89.53%	0	\$0.00	NA	0
	Unavailable	3	\$209,240.07	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EY68	Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,927,818.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,289,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,984,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,858,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZE0		OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0
		Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,117,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,932,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZG5		OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,202,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,291,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,715,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,620,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,271,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAF1		USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0
		Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,113,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,038,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBD5			137	\$15,075,463.28	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>137</b>	<b>\$15,075,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,099,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,197,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,629,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,591,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,497,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBU7		PEOPLES HERITAGE SAVINGS BANK	1	\$139,500.00	12%	0	\$0.00	NA	0
		Unavailable	8	\$1,022,950.00	88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,162,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$15,089,120.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,842,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,858,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCG7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,432,273.43	22.39%	0	\$0.00	NA	0

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		Unavailable	183	\$18,828,529.78	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$24,260,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCW2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,000.00	10.38%	0	\$0.00	NA	0
		Unavailable	60	\$6,689,000.00	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,285,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDE1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,724,683.00	20.23%	0	\$0.00	NA	0
		Unavailable	161	\$14,682,922.89	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$18,407,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,670.00	15.35%	0	\$0.00	NA	0
		Unavailable	65	\$6,462,738.09	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,634,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDH4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,399,110.00	18.8%	0	\$0.00	NA	0
		Unavailable	179	\$18,999,674.02	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$23,398,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0
		Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,085,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,413,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN67		FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$833,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQR8		NATIONSBANC MORTGAGE CORPORATION	113	\$11,047,740.81	40.75%	0	\$0.00	NA	0
		Unavailable	146	\$16,061,987.37	59.25%	0	\$0.00	NA	0

<b>Total</b>			<b>259</b>	<b>\$27,109,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQS6		NATIONS BANC MORTGAGE CORPORATION	108	\$9,130,470.83	46.93%	0	\$0.00	NA	0
		Unavailable	95	\$10,324,473.29	53.07%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$19,454,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FS21		Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,320,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FS39		Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,534,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSP0		Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,768,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSU9		Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,262,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSY1		RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,193.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSZ8		Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,059,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT38		STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,329,356.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT46		STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,019,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT53		STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,976,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT61		STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,224,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FT79		STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,336,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTR5		STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$801,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FTS3		STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,383,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTT1		STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,361,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTU8		STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$462,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,915,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTW4		STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,143,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,708,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,391,697.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$99,645,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$80,590,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$39,309,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,211,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0
			7	\$803,100.00	0.08%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.							
	AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0

EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0
HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0
LIBERTY MORTGAGE	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0

	CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	

	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE 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		144	\$17,782,529.79	5.29%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	
	DELMAR FINANCIAL	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	

COMPANY								
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	
EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	

COMPANY								
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	
MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2,960</b>	<b>\$336,417,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0

BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0
BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0

MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	1	\$129,736.56	0.28%	0	\$0.00	NA	0

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$46,591,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$709,656.48	0.33%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0	\$0.00	NA	0	
	EASTERN BANK	19	\$2,009,715.00	0.94%	0	\$0.00	NA	0	

EQUALITY MORTGAGE CORPORATION	39	\$3,401,200.00	1.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	0
GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	0
MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	0
MEMBERS	1	\$93,500.00	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,986,413.62	1.87%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0	\$0.00	NA	0	
	TRUSTCORP	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	7	\$790,745.30	0.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0	
	Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,302</b>	<b>\$213,408,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPC8	ACCUBANC MORTGAGE CORPORATION	7	\$471,679.53	1.28%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	12	\$1,054,532.89	2.87%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$128,709.13	0.35%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	9	\$452,923.59	1.23%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$200,325.67	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$492,690.61	1.34%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	6	\$394,321.27	1.07%	0	\$0.00	NA	0	

CITIZENS MORTGAGE CORPORATION	6	\$497,150.00	1.35%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	2	\$56,909.40	0.15%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	3	\$174,508.85	0.47%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	5	\$252,932.23	0.69%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	13	\$829,805.41	2.25%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$184,070.99	0.5%	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	14	\$660,717.92	1.8%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	23	\$1,038,943.44	2.82%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	5	\$421,900.00	1.15%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$564,345.63	1.53%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	15	\$868,969.67	2.36%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	9	\$531,738.61	1.44%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	1	\$72,731.26	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$594,755.92	1.62%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$226,421.64	0.62%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	17	\$997,518.06	2.71%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,621.54	0.46%	0	\$0.00	NA	0
NATIONAL CITY	14	\$978,226.64	2.66%	0	\$0.00	NA	0

MORTGAGE COMPANY									
NATIONS BANC MORTGAGE CORPORATION	5	\$193,262.12	0.53%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	2	\$87,881.81	0.24%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	11	\$1,362,822.49	3.7%	0	\$0.00	NA	0		
PROVIDENT BANK OF MARYLAND	2	\$136,309.73	0.37%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	3	\$257,563.22	0.7%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	9	\$746,609.95	2.03%	0	\$0.00	NA	0		
REPUBLIC BANCORP MORTGAGE INC.	4	\$407,300.00	1.11%	0	\$0.00	NA	0		
RESIDENTIAL FIRST, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$663,731.42	1.8%	0	\$0.00	NA	0		
STERLING BANK AND TRUST, FSB	1	\$159,506.09	0.43%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$946,983.13	2.57%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	7	\$348,077.32	0.95%	0	\$0.00	NA	0		
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$742,276.58	2.02%	0	\$0.00	NA	0		
UNITED JERSEY BANK	5	\$497,670.98	1.35%	0	\$0.00	NA	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$813,300.00	2.21%	0	\$0.00	NA	0		
VANDYK MORTGAGE CORPORATION	8	\$503,288.81	1.37%	0	\$0.00	NA	0		
WASHTENAW MORTGAGE COMPANY	7	\$431,200.00	1.17%	0	\$0.00	NA	0		
WESTERN FINANCIAL	1	\$63,804.58	0.17%	0	\$0.00	NA	0		

	SAVINGS BANK FSB								
	WEYERHAEUSER MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	202	\$15,745,314.32	42.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>510</b>	<b>\$36,806,352.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GQH6	ACCUBANC MORTGAGE CORPORATION	122	\$14,701,200.11	3.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$688,244.65	0.15%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	18	\$1,504,151.68	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	30	\$4,880,692.48	1.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$421,300.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	150	\$12,081,610.89	2.65%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$742,292.17	0.16%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$376,081.49	0.08%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$109,633.70	0.02%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	11	\$1,230,898.45	0.27%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$217,127.43	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$501,450.00	0.11%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	143	\$12,294,131.23	2.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$317,950.00	0.07%	0	\$0.00	NA	0	
	EASTERN BANK	13	\$1,515,600.00	0.33%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	226	\$16,866,320.48	3.7%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	12	\$1,515,100.00	0.33%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	531	\$61,930,823.62	13.58%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	13	\$1,504,570.21	0.33%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	30	\$3,136,330.88	0.69%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	23	\$3,172,853.46	0.7%	0	\$0.00	NA	0
GUARANTY BANK SSB	120	\$13,044,303.40	2.86%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	61	\$7,035,776.27	1.54%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	13	\$1,317,904.18	0.29%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$376,004.00	0.08%	0	\$0.00	NA	0
LASALLE BANK, FSB	41	\$4,028,759.04	0.88%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$500,625.60	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,023,293.03	0.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$9,096,858.02	2%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	39	\$3,616,426.62	0.79%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,244,200.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$98,677.35	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE	26	\$3,043,043.38	0.67%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	373	\$36,533,444.12	8.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,312,200.95	0.29%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	13	\$1,374,454.00	0.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,494,506.68	0.33%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$244,650.00	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	63	\$6,370,660.78	1.4%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	38	\$3,275,415.00	0.72%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	22	\$2,366,567.58	0.52%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	223	\$21,437,694.32	4.7%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$5,340,318.70	1.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	\$1,491,596.27	0.33%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	56	\$4,074,042.27	0.89%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	31	\$2,618,713.47	0.57%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$581,100.00	0.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$506,650.00	0.11%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	282	\$30,271,974.23	6.64%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	17	\$2,126,503.22	0.47%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$323,022.05	0.07%	0	\$0.00	NA	0
	Unavailable	1,247	\$142,273,970.14	31.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4,299</b>	<b>\$455,905,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0
		1	\$89,000.00	0.12%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	
<b>Total</b>		<b>639</b>	<b>\$72,955,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	

	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0
		1	\$70,000.00	0.03%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL, INC								
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,954</b>	<b>\$209,207,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	

AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0
AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0
GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0
LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP	5	\$393,116.30	0.68%	0	\$0.00	NA	0

	INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>605</b>	<b>\$57,738,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	
		17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0
	MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0

MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0
UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	8	\$980,054.99	0.48%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,517</b>	<b>\$202,441,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$20,158,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GT42	NORWEST MORTGAGE, INC.	24	\$1,365,934.56	24.47%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$529,038.00	9.48%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$14,600.00	0.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	1	\$94,500.00	1.69%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,900.00	2.94%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	12	\$405,529.65	7.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$304,150.00	5.45%	0	\$0.00	NA	0	
	Unavailable	36	\$2,704,860.41	48.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$5,582,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	

<b>Total</b>			<b>42</b>	<b>\$4,680,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTK6	ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$19,055,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTN0	ACCUBANC MORTGAGE	3	\$331,000.00	1.03%	0	\$0.00	NA	0	

	CORPORATION								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	
	MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	
		8	\$991,979.65	3.08%	0	\$0.00	NA	0	

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$541,975.38	1.69%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	
	Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$32,156,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,649,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,925,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$1,127,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUD0	ARLINGTON NATIONAL BANK	2	\$32,500.00	3.13%	0	\$0.00	NA	0	

	CLEARVIEW ACCEPTANCE CORPORATION	10	\$167,498.58	16.13%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	2	\$21,925.83	2.11%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	51	\$816,750.55	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$1,038,674.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$3,047,065.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$5,206,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUV0	HOME INC.	9	\$154,529.19	28.74%	0	\$0.00	NA	0
	Unavailable	19	\$383,124.87	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$537,654.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV31	FIRSTPLUS FINANCIAL, INC.	63	\$1,272,308.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$1,272,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$9,337,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$52,614,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,110,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31375DBR3	FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,979,273.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,979,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,941,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6K1	FIRST COMMERCIAL MORTGAGE COMPANY	71	\$8,000,311.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,000,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6L9	FIRST COMMERCIAL MORTGAGE COMPANY	44	\$3,495,877.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,495,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,152,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,249,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$14,523,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXF4	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,267,299.94	25.24%	0	\$0.00	NA	0
	Unavailable	33	\$3,753,251.26	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,020,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXG2	MELLON MORTGAGE COMPANY, HOUSTON	4	\$332,837.10	6.62%	0	\$0.00	NA	0
	Unavailable	40	\$4,698,550.51	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,031,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXJ6	MELLON MORTGAGE COMPANY, HOUSTON	5	\$461,193.41	9.2%	0	\$0.00	NA	0

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		Unavailable	37	\$4,552,183.57	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,013,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXK3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$594,068.85	11.86%	0	\$0.00	NA	0
		Unavailable	34	\$4,414,474.15	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXL1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$910,532.16	18.2%	0	\$0.00	NA	0
		Unavailable	33	\$4,092,570.53	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXN7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$642,367.18	31.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,367,171.07	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXP2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$82,622.38	8.2%	0	\$0.00	NA	0
		Unavailable	15	\$925,267.66	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,007,890.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$324,528.30	8.07%	0	\$0.00	NA	0
		Unavailable	35	\$3,696,145.55	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,020,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376DXR8		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,281,050.00	25.46%	0	\$0.00	NA	0
		Unavailable	29	\$3,750,924.60	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,031,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$1,946,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,946,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
			2	\$324,216.56	2.94%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0
		1	\$99,911.75	0.91%	0	\$0.00	NA	0

	KEYSTONE SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,011,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376TLF2	FIRST TOWN MORTGAGE CORPORATION	29	\$3,018,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,018,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376TLG0	FIRST TOWN MORTGAGE CORPORATION	31	\$3,534,988.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,534,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$795,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377CNJ8		59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	

		TCF MORTGAGE CORPORATION							
		Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,078,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNK5		TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,531,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNM1		TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0
		Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,054,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNN9		TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,592,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,095,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,017,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP96		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	26	\$2,000,686.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,000,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6T4		MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,211,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6U1		MOLTON, ALLEN AND WILLIAMS	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,756,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6V9		MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,103,057.25	44.03%	0	\$0.00	NA	0
		Unavailable	28	\$3,944,692.28	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,047,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377H6W7		MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$685,252.46	38.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,531.12	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,784,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6M2		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,396,709.76	59.28%	0	\$0.00	NA	0
		Unavailable	37	\$5,080,687.22	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,477,396.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6N0		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,356,421.39	44.97%	0	\$0.00	NA	0
		Unavailable	102	\$10,225,855.25	55.03%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,582,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU29		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0
		Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,478,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,478,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

31377LGF4		ARCS COMMERCIAL MORTGAGE COMPANY	2	\$1,288,063.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,288,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LGZ0		PW FUNDING INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LH30		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,392,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LJM6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$62,880,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378CZ21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,443,950.00	19.4%	0	\$0.00	NA	0
	Unavailable	50	\$5,997,582.69	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,441,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	33	\$3,849,639.29	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,914,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	138	\$13,584,013.47	34.97%	0	\$0.00	NA	0
	Unavailable	261	\$25,255,196.91	65.03%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$38,839,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZV7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$3,987,375.45	25.87%	0	\$0.00	NA	0
	Unavailable	127	\$11,425,740.32	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$15,413,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,042.38	3.67%	0	\$0.00	NA	0
	Unavailable	26	\$2,232,155.79	96.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,317,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3A6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,096,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3H1	Unavailable	57	\$7,557,545.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,557,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3K4	Unavailable	10	\$1,509,583.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,583.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3L2	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$103,463.01	0.64%	0	\$0.00	NA	0

	INC.								
	Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$16,151,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378D3P3	Unavailable	13	\$1,511,886.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,511,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378D3Q1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,300.00	1.62%	0	\$0.00	NA	0	
	Unavailable	74	\$8,435,145.93	98.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$8,574,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378D3R9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,500.00	3.52%	0	\$0.00	NA	0	
	Unavailable	24	\$2,917,829.39	96.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,024,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378D3S7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$642,092.26	11.58%	0	\$0.00	NA	0	
	Unavailable	47	\$4,901,367.62	88.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,543,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378D3U2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	
	Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,045,070.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378D3V0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	
	Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$27,462,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DSZ4	CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$22,058,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378DZE3		4	\$625,252.07	2.74%	0	\$0.00	NA	0	

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,831,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$499,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$511,930.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$511,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,506,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,796,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM34		FLEET MORTGAGE CORPORATION	9	\$1,041,019.02	34.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,986,617.80	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM42		FLEET MORTGAGE CORPORATION	10	\$823,447.00	4.16%	0	\$0.00	NA	0
		Unavailable	175	\$18,979,530.70	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$19,802,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM59		FLEET MORTGAGE CORPORATION	43	\$4,893,219.95	18.63%	0	\$0.00	NA	0
		Unavailable	205	\$21,366,451.42	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$26,259,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM67		FLEET MORTGAGE CORPORATION	43	\$4,100,335.74	27.61%	0	\$0.00	NA	0
		Unavailable	117	\$10,751,687.53	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$14,852,023.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GM75	FLEET MORTGAGE CORPORATION	6	\$651,895.68	32.32%	0	\$0.00	NA	0
	Unavailable	17	\$1,364,869.47	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,016,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0
	Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,662,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GM91	FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0
	Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$32,810,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GML4	FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0
	Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,806,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMN0	FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0
	Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,905,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,801,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMQ3	FLEET MORTGAGE CORPORATION	12	\$1,207,663.66	23.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,840,904.60	76.08%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,048,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMR1	FLEET MORTGAGE CORPORATION	31	\$3,438,468.43	17.36%	0	\$0.00	NA	0
	Unavailable	148	\$16,370,915.18	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$19,809,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,720,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMU4	FLEET MORTGAGE	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,298,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,726,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,852,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,757,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,249,372.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,049,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN25		FLEET MORTGAGE CORPORATION	14	\$1,686,387.51	83.81%	0	\$0.00	NA	0
		Unavailable	3	\$325,775.00	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN33		FLEET MORTGAGE CORPORATION	37	\$2,511,411.42	50.72%	0	\$0.00	NA	0
		Unavailable	28	\$2,439,882.13	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,951,293.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN41		FLEET MORTGAGE CORPORATION	15	\$1,683,342.26	11.11%	0	\$0.00	NA	0
		Unavailable	130	\$13,466,434.14	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,149,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN58		FLEET MORTGAGE CORPORATION	5	\$523,193.96	26.36%	0	\$0.00	NA	0

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		Unavailable	13	\$1,461,364.05	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,984,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,198,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,259,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNC3		FLEET MORTGAGE CORPORATION	2	\$232,583.19	3.84%	0	\$0.00	NA	0
		Unavailable	47	\$5,827,387.28	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,059,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,733,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,099,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,080,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0
		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,653,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,890,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNP4		FLEET MORTGAGE CORPORATION	20	\$1,767,570.73	29.19%	0	\$0.00	NA	0
		Unavailable	48	\$4,288,841.35	70.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$6,056,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNQ2		FLEET MORTGAGE CORPORATION	17	\$1,545,680.60	6.25%	0	\$0.00	NA	0
		Unavailable	212	\$23,197,182.86	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$24,742,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$25,241,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNV1		FLEET MORTGAGE CORPORATION	32	\$3,150,952.00	15.6%	0	\$0.00	NA	0
		Unavailable	164	\$17,048,013.21	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,198,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNW9		FLEET MORTGAGE CORPORATION	10	\$1,264,506.00	8.35%	0	\$0.00	NA	0
		Unavailable	127	\$13,885,383.89	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,149,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,099,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTJ2		CROSSLAND MORTGAGE CORPORATION	3	\$336,317.70	14.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,911,754.72	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,248,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTK9		CROSSLAND MORTGAGE CORPORATION	17	\$1,579,459.08	18.23%	0	\$0.00	NA	0
		Unavailable	76	\$7,085,805.34	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,665,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTM5		CROSSLAND MORTGAGE CORPORATION	10	\$1,237,200.00	18.03%	0	\$0.00	NA	0
		Unavailable	51	\$5,625,652.04	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,862,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTT0		CROSSLAND MORTGAGE	9	\$822,350.00	33.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$1,659,152.46	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,481,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTX1		CROSSLAND MORTGAGE CORPORATION	14	\$1,354,685.00	52.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,230,100.00	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,584,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3K5		UNITED JERSEY BANK	11	\$1,004,453.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3L3		UNITED JERSEY BANK	13	\$1,296,746.95	85.95%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,508,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3M1		UNITED JERSEY BANK	10	\$957,800.00	63.37%	0	\$0.00	NA	0
		Unavailable	5	\$553,714.53	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,511,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,526,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$37,013,389.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,624,824.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,737.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLK1		BANC ONE MORTGAGE CORPORATION	165	\$15,236,484.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$15,236,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,870,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,760,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3B6		NORWEST MORTGAGE, INC.	13	\$1,544,254.22	92.02%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,678,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3E0		NORWEST MORTGAGE, INC.	78	\$9,142,517.43	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$120,375.96	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,262,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3G5		NORWEST MORTGAGE, INC.	252	\$22,639,653.71	86.32%	0	\$0.00	NA	0
		Unavailable	28	\$3,589,341.02	13.68%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$26,228,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3H3		NORWEST MORTGAGE, INC.	367	\$29,883,084.54	77.92%	0	\$0.00	NA	0
		Unavailable	66	\$8,469,649.22	22.08%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$38,352,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3J9		NORWEST MORTGAGE, INC.	506	\$58,351,250.06	90.67%	0	\$0.00	NA	0
		Unavailable	41	\$6,004,758.74	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$64,356,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3K6		NORWEST	1,547	\$150,794,388.56	90.98%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		Unavailable	116	\$14,946,442.10	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>1,663</b>	<b>\$165,740,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,531,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7G7		Unavailable	82	\$9,936,386.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,936,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7H5		FLAGSTAR BANK, FSB	3	\$284,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	78	\$9,619,723.62	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,903,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N7M4		FLAGSTAR BANK, FSB	3	\$262,650.00	5.3%	0	\$0.00	NA	0
		Unavailable	41	\$4,696,074.66	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,958,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,273,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,108,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$5,044,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,503,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGF9		THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0
		Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,113,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHB7		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,525,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHD3		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,292,979.63	96.72%	0	\$0.00	NA	0
		Unavailable	4	\$348,716.18	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,641,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHE1		THE HUNTINGTON MORTGAGE COMPANY	86	\$6,854,674.79	84.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,223,201.32	15.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,077,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHG6		THE HUNTINGTON MORTGAGE COMPANY	104	\$10,458,672.46	74.55%	0	\$0.00	NA	0
		Unavailable	37	\$3,569,491.72	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,028,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,708,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PCX9		FIRST BANK MORTGAGE	60	\$5,068,478.54	89.85%	0	\$0.00	NA	0
		Unavailable	3	\$572,460.02	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,640,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,011,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PR54	CORINTHIAN MORTGAGE CORPORATION	5	\$447,464.37	44.59%	0	\$0.00	NA	0
	Unavailable	5	\$555,974.46	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSJ3	CORINTHIAN MORTGAGE CORPORATION	17	\$1,681,018.15	55.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,336,160.00	44.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,017,178.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PSK0	CORINTHIAN MORTGAGE CORPORATION	4	\$225,740.78	22.39%	0	\$0.00	NA	0
	Unavailable	9	\$782,604.09	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,008,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,054,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$69,486,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0
<b>Total</b>		<b>753</b>	<b>\$115,193,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,105,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJR3	LONG ISLAND SAVINGS BANK, FSB	65	\$7,768,377.43	96.03%	0	\$0.00	NA	0

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		Unavailable	3	\$320,912.17	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,089,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJS1		LONG ISLAND SAVINGS BANK, FSB	35	\$3,985,433.22	93%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,285,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,848,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVS7		HOMESIDE LENDING, INC.	35	\$3,188,078.24	7.7%	0	\$0.00	NA	0
		Unavailable	369	\$38,207,318.63	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$41,395,396.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVT5		Unavailable	199	\$22,746,611.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,746,611.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVU2		Unavailable	139	\$12,605,190.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,605,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVV0		Unavailable	113	\$10,493,280.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,493,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVW8		HOMESIDE LENDING, INC.	2	\$147,250.00	1.52%	0	\$0.00	NA	0
		Unavailable	98	\$9,558,843.15	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,706,093.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVX6		HOMESIDE LENDING, INC.	3	\$276,750.00	9.19%	0	\$0.00	NA	0
		Unavailable	28	\$2,733,875.66	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,010,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVY4		Unavailable	37	\$4,425,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,425,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVZ1		Unavailable	15	\$1,149,961.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,149,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0

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		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,063,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,118,436.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$45,332,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7D5		PHH MORTGAGE SERVICES CORPORATION	26	\$2,519,417.53	27.93%	0	\$0.00	NA	0
		Unavailable	61	\$6,501,939.29	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,021,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,055,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,412,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,951,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ34		CTX MORTGAGE COMPANY	152	\$18,379,482.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$18,379,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ42		CTX MORTGAGE COMPANY	14	\$2,058,345.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,058,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,416,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$34,254,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,989,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJX8		CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,305,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$67,940,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,030,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RKA6		CTX MORTGAGE COMPANY	122	\$14,856,843.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,856,843.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,157,295.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,760,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,001,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,064,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378RWS4	PHH MORTGAGE SERVICES CORPORATION	69	\$7,596,242.01	33.6%	0	\$0.00	NA	0
	Unavailable	145	\$15,010,560.68	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$22,606,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWT2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,021,861.63	35.11%	0	\$0.00	NA	0
	Unavailable	56	\$5,586,197.08	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,608,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYL7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0
	Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,789,799.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0
	Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$20,082,161.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYN3	PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0
	Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,005,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYP8	PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0
	Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,023,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0
	Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$17,010,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYU7	PHH MORTGAGE SERVICES CORPORATION	99	\$9,373,130.05	34.38%	0	\$0.00	NA	0
	Unavailable	179	\$17,888,445.67	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$27,261,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378RYY9	PHH MORTGAGE SERVICES CORPORATION	48	\$4,357,566.38	25.62%	0	\$0.00	NA	0
	Unavailable	138	\$12,647,704.73	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$17,005,271.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZ36	PHH MORTGAGE SERVICES CORPORATION	32	\$2,759,347.89	27.38%	0	\$0.00	NA	0
	Unavailable	77	\$7,317,412.79	72.62%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,076,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZ51	PHH MORTGAGE SERVICES CORPORATION	31	\$2,969,455.20	24.52%	0	\$0.00	NA	0
	Unavailable	92	\$9,139,353.49	75.48%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,108,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNC7	USAA FEDERAL SAVINGS BANK	116	\$11,900,582.55	78.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,241,466.51	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$15,142,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQL4	USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0
	Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,815,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$21,209,412.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQN0	USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0
	Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,885,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQR1	USAA FEDERAL SAVINGS BANK	47	\$4,887,824.00	76.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,518,470.79	23.7%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$6,406,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378SRT6	USAA FEDERAL SAVINGS BANK		35	\$3,547,430.92	73.67%	0	\$0.00	NA	0
	Unavailable		13	\$1,267,546.62	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,814,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRU3	USAA FEDERAL SAVINGS BANK		28	\$2,617,747.16	83.65%	0	\$0.00	NA	0
	Unavailable		4	\$511,550.84	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,129,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDT9	Unavailable		13	\$1,210,878.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ24	NORWEST MORTGAGE, INC.		144	\$17,865,023.81	95.75%	0	\$0.00	NA	0
	Unavailable		5	\$792,774.37	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,657,798.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ32	NORWEST MORTGAGE, INC.		138	\$14,958,977.25	79.85%	0	\$0.00	NA	0
	Unavailable		28	\$3,775,635.85	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,734,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ40	NORWEST MORTGAGE, INC.		88	\$8,442,960.41	89.34%	0	\$0.00	NA	0
	Unavailable		10	\$1,007,524.94	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,450,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ65	NORWEST MORTGAGE, INC.		19	\$2,194,032.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQQ1	NORWEST MORTGAGE, INC.		499	\$69,486,366.93	83.42%	0	\$0.00	NA	0

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		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$83,294,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$24,453,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$36,933,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$8,133,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$22,598,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,032,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE57		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$458,617.74	45.46%	0	\$0.00	NA	0
		Unavailable	4	\$550,116.32	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UFR8		Unavailable	25	\$4,100,236.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,100,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,979,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VB82		FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0
		Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$9,999,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VB90		Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,964,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCA6		FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0
		Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,002,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,975,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,951,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,046,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,940,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,982,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,045,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCL2		FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0
		Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,989,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$4,967,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,028,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH45		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,984,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0
		Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,046,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJA9		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0
		Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,885,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJC5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,447,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0
		Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0
<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>
31378VL40		WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,015,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0

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		Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,662,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLV0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0
		Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,021,829.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VLY4		WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,089,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$70,782,873.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,257,816.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,336,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7B8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,120,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$19,803,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSA7		FIRST CHICAGO NBD MORTGAGE	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,916,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,863,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,909,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,744,221.91	94.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,072,972.22	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$19,817,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,908,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,910,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,061,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,854,805.63	94.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,841.03	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$20,005,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSM1		FIRST CHICAGO NBD MORTGAGE	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$13,936,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,982,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$10,015,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSR0	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,154,666.61	96.16%	0	\$0.00	NA	0	
	Unavailable	8	\$765,350.00	3.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$19,920,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSS8	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,721,402.03	89.04%	0	\$0.00	NA	0	
	Unavailable	8	\$704,184.50	10.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$6,425,586.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WST6	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$19,525,876.33	97.99%	0	\$0.00	NA	0	
	Unavailable	5	\$400,979.77	2.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$19,926,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSU3	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,883,673.41	97.99%	0	\$0.00	NA	0	
	Unavailable	3	\$202,279.68	2.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,085,953.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WUY2	PHH MORTGAGE SERVICES CORPORATION	9	\$754,390.75	57.47%	0	\$0.00	NA	0	
	Unavailable	6	\$558,247.30	42.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,312,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WW20		2	\$110,805.05	6.01%	0	\$0.00	NA	0	

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,845,182.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6G6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0
		Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,111,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB21		CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0
		Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,244,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0
		Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,793,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB54		CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,491,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB62		CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$54,004,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,573,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,079,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBP0		CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	0

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		Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,989,611.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,960,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,639,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,163,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBU9		CITICORP 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>
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,021,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,743,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC20		Unavailable	40	\$3,522,883.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,522,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC38		Unavailable	27	\$3,633,248.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,633,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC46		CITICORP MORTGAGE INC.	5	\$352,564.65	26.97%	0	\$0.00	NA	0
		Unavailable	13	\$954,688.08	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,307,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,668,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0

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		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$45,956,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,746,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,524,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCS3		Unavailable	31	\$4,459,596.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,459,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,618,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$31,934,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,924,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCW4		CITICORP MORTGAGE INC.	2	\$120,840.91	5.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,024,515.05	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCY0		CITICORP MORTGAGE INC.	3	\$381,577.05	1.8%	0	\$0.00	NA	0
		Unavailable	162	\$20,827,107.36	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,208,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCZ7		Unavailable	110	\$10,054,504.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,054,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN51		NVR MORTGAGE FINANCE INC.	6	\$1,028,800.00	51.9%	0	\$0.00	NA	0
		Unavailable	8	\$953,500.00	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,333,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$29,590,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$51,816,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,617,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,973,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,292,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,050,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$65,534,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$32,004,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$19,744,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,146</b>	<b>\$91,117,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRH1		CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,063,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$19,304,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRQ1	BANCO POPULAR DE PUERTO RICO	26	\$2,895,849.57	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$105,500.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,001,349.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRR9	BANCO POPULAR DE PUERTO RICO	13	\$1,000,139.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,139.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRS7	BANCO POPULAR DE PUERTO RICO	21	\$1,002,240.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,002,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRT5	BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,001,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,893</b>	<b>\$262,371,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,418,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,453,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,803,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,405,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,514,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,032,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>163</b>	<b>\$10,592,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMJ0	Unavailable		55	\$3,331,318.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,331,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMK7	Unavailable		192	\$12,346,617.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,346,617.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YML5	Unavailable		566	\$84,927,996.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$84,927,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMM3	Unavailable		19	\$2,557,600.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,557,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMN1	Unavailable		126	\$16,747,250.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,747,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMP6	Unavailable		145	\$20,222,379.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,222,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMQ4	Unavailable		43	\$6,074,855.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,074,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMR2	Unavailable		52	\$6,015,054.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,015,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YMV3	Unavailable		90	\$9,920,625.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,920,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YNA8	NORWEST MORTGAGE, INC.		33	\$3,379,333.38	35.54%	0	\$0.00	NA	0
	Unavailable		73	\$6,128,229.00	64.46%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,507,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YNB6	Unavailable		23	\$2,540,456.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,540,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSB1	Unavailable		18	\$2,095,041.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,095,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSD7	Unavailable		99	\$11,950,752.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,950,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSE5	Unavailable		33	\$3,927,783.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,927,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378YSJ4	NORWEST MORTGAGE, INC.	1	\$61,611.62	4.01%	0	\$0.00	NA	0
	Unavailable	18	\$1,472,931.29	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,534,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSK1	Unavailable	94	\$9,970,342.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,970,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSL9	Unavailable	132	\$16,157,151.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,157,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSM7	Unavailable	175	\$18,577,762.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$18,577,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YSN5	Unavailable	515	\$63,006,915.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$63,006,915.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4A0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,148,000.50	81.13%	0	\$0.00	NA	0
	Unavailable	2	\$267,078.03	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,415,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,098,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$21,918,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAH8	NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$61,145,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAK1	NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0
	Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,473</b>	<b>\$179,708,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAL9	NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0

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		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,455</b>	<b>\$187,254,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>1,057</b>	<b>\$148,157,333.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$47,251,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$65,043,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,035,955.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,697,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,756,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AL94	CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0
	Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,449,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALU7	CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0
	Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,907,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0
	Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,307,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMB8	Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,062,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,903,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,439,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,891,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,657,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,739,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,913,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,029,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,871,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,111,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APE9	CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0
	Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,644,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,301,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0
	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,684,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,985,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY66	CONTINENTAL SAVINGS BANK	20	\$1,982,387.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,982,387.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,002,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AYT6	CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,995,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AYU3	CONTINENTAL SAVINGS BANK	9	\$1,002,317.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZD0	CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,030,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZE8	CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZH1	CONTINENTAL SAVINGS BANK	11	\$1,009,122.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZJ7	CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,002,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZN8	CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZP3	CONTINENTAL SAVINGS BANK	17	\$2,014,365.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,014,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAA1	DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0
	Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,415,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAB9	DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0
	Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,870,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,361,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,911,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,048,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,743,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,887.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,652.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDH3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,520.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDQ3		FIRST-CITIZENS BANK & TRUST	10	\$1,005,100.00	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BDR1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BDT7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,078.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,005,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BDU4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,091.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,001,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BDW0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,544.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,002,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,007,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,008,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,091,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379BFV0	SOURCE ONE MORTGAGE SERVICES	6	\$531,364.93	26.4%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,012,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	0
		Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,033,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,993,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,014,419.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,995,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,015,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMU4		NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0
		Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,018,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,994,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,997,614.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,009,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BMY6	NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0
	Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,825,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BMZ3	NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0
	Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,858,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN25	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,504,600.00	75.13%	0	\$0.00	NA	0
	Unavailable	6	\$498,150.00	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN33	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,583,100.00	52.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,443,000.00	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,026,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN58	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,582,400.00	64.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN66	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,002,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN74	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,382,861.12	82.83%	0	\$0.00	NA	0
	Unavailable	4	\$286,600.00	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,669,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,493,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN90		7	\$1,002,925.69	100%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,002,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNU3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,245,319.53	62.17%	0	\$0.00	NA	0
		Unavailable	7	\$757,700.00	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,003,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNW9		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,308,267.61	57.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,549.37	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,989,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNX7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,457,789.90	69.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,097,500.00	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,555,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,596,350.00	53%	0	\$0.00	NA	0
		Unavailable	15	\$1,415,637.99	47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,011,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	5	\$685,661.66	17.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,004,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,034,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,007,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,019,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,979,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,984,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,007,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQ89			3	\$195,000.00	19.42%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQY2		CORINTHIAN MORTGAGE CORPORATION	24	\$2,128,150.00	70.62%	0	\$0.00	NA	0
		Unavailable	8	\$885,422.02	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,013,572.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BTY9		BANK UNITED	1	\$35,539.95	1.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,967,851.84	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,479,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,422.22	37.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,849,487.24	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,567,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,001,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,498,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUY5		Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,987,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CW23		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,447,850.95	36.98%	0	\$0.00	NA	0
		Unavailable	105	\$10,990,199.67	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$17,438,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CWF4	NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0
	Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$40,390,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWG2	NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0
	Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$49,508,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWH0	NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0
	Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$40,385,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWL6	Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,901,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWL3	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,094,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWL1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,549,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,925,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,194,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWQ0		69	\$8,032,518.54	39.77%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,198,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,828,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,099,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWU1		NORTH AMERICAN MORTGAGE COMPANY	71	\$7,312,640.64	36.23%	0	\$0.00	NA	0
		Unavailable	127	\$12,870,157.84	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,182,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWW9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,196,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0
		Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,536,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWZ0		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$37,555,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,088,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CX55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,947,027.00	46.02%	0	\$0.00	NA	0
	Unavailable	37	\$3,456,865.81	53.98%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,403,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,542,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX71	NORTH AMERICAN MORTGAGE COMPANY	77	\$7,768,549.11	40.38%	0	\$0.00	NA	0
	Unavailable	125	\$11,468,943.99	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$19,237,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX89	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,600,322.76	32.01%	0	\$0.00	NA	0
	Unavailable	58	\$5,522,065.05	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,122,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXD8	NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0
	Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,686,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXG1	NORTH AMERICAN MORTGAGE 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

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<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>
31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,389,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,165,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXP1		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,981,848.83	39.5%	0	\$0.00	NA	0
		Unavailable	78	\$9,163,839.97	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,145,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0
		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,342,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,055,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,532,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,854,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CXZ9	NORTH AMERICAN MORTGAGE COMPANY	5	\$251,767.40	17.29%	0	\$0.00	NA	0
	Unavailable	21	\$1,204,537.35	82.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,456,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYA3	NORTH AMERICAN MORTGAGE COMPANY	8	\$590,100.00	42.73%	0	\$0.00	NA	0
	Unavailable	8	\$790,900.00	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYB1	NORTH AMERICAN MORTGAGE COMPANY	3	\$205,450.00	11.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,555,328.96	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,760,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYC9	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0
	Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,840,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYD7	NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYE5	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,643,300.00	33.73%	0	\$0.00	NA	0
	Unavailable	32	\$3,228,650.85	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,871,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3S6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$109,633.70	4.34%	0	\$0.00	NA	0
	Unavailable	21	\$2,416,555.06	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,526,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3T4	REPUBLIC NATIONAL BANK OF NEW YORK	63	\$8,308,883.82	31.65%	0	\$0.00	NA	0
	Unavailable	135	\$17,941,460.50	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$26,250,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379D3U1	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,424,822.82	56.24%	0	\$0.00	NA	0
	Unavailable	16	\$1,886,457.19	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,311,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4Q9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,038,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4T3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,482.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,024,482.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4U0	PHH MORTGAGE SERVICES CORPORATION	45	\$3,008,123.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,008,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7K9	GUARDIAN MORTGAGE COMPANY INC.	21	\$2,001,186.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,001,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D7L7	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,001,284.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,001,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH28	INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0
	Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$16,073,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH36	INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0
	Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,092,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH44	INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0
	Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$16,155,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH51	INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0

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		Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,076,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH69		INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0
		Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,645,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,483,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,710,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$25,019,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,930,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$22,933,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,016,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$24,767,452.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$6,935,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,951,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJA8		INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0
		Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,519,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,012,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$28,772,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,810,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,558,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS26		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,003,077.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS34		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,387,148.74	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$585,245.57	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,972,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS42		SOURCE ONE MORTGAGE SERVICES	40	\$4,312,928.30	86.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$646,170.97	13.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,959,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DS75		SOURCE ONE MORTGAGE SERVICES CORPORATION	93	\$9,793,066.85	82.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,103,538.52	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,896,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DT33		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$648,891.72	64.34%	0	\$0.00	NA	0
		Unavailable	3	\$359,600.00	35.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DT66		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$761,535.00	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$242,600.00	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DT74		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$805,900.00	79.99%	0	\$0.00	NA	0
		Unavailable	2	\$201,650.00	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTA7		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,668,040.97	83.93%	0	\$0.00	NA	0
		Unavailable	6	\$319,433.11	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,987,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,143,400.00	56.75%	0	\$0.00	NA	0
		Unavailable	8	\$871,270.56	43.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTN9			7	\$711,380.00	70.63%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	3	\$295,804.00	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,007,541.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTU3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,551,528.35	84.48%	0	\$0.00	NA	0
		Unavailable	5	\$468,700.00	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,020,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$638,300.00	63.58%	0	\$0.00	NA	0
		Unavailable	2	\$365,600.00	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTW9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0
		Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DV55		FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0
		Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,497,142.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DV89		FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,529,596.09	40.78%	0	\$0.00	NA	0
		Unavailable	91	\$15,290,025.60	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,819,621.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWC9		FIRSTAR HOME	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,805,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWE5		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,816,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZK8		NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,931,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,987,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,983,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,444,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZV4		GUILD MORTGAGE COMPANY	12	\$999,200.00	68.96%	0	\$0.00	NA	0
		Unavailable	3	\$449,800.00	31.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E2A4		Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,008,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E2E6		Unavailable	34	\$2,158,209.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,158,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,873,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,332,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,127,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379E2S5	HOMESIDE LENDING, INC.	1	\$53,200.00	0.58%	0	\$0.00	NA	0
	Unavailable	70	\$9,139,815.17	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,193,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E2X4	Unavailable	20	\$1,758,917.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,758,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5V5	UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0
	Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,510,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7H4	Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,921,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA72	HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,020,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA80	HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0
	Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$46,083,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBA4	HIBERNIA NATIONAL BANK	52	\$4,019,801.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,019,801.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBB2	HIBERNIA NATIONAL BANK	172	\$13,723,086.43	50.3%	0	\$0.00	NA	0
	Unavailable	107	\$13,559,026.31	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$27,282,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBC0	HIBERNIA NATIONAL BANK	23	\$1,755,034.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,755,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBD8	HIBERNIA NATIONAL BANK	13	\$1,222,935.91	24.35%	0	\$0.00	NA	0
	Unavailable	39	\$3,799,461.78	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,022,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECW5	FIRST NATIONWIDE MORTGAGE	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,051,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0
		Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,188,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,032,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,780,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJ24		GE CAPITAL MORTGAGE SERVICES	1	\$53,885.49	0.32%	0	\$0.00	NA	0
		Unavailable	121	\$17,003,621.23	99.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,057,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJ40		GE CAPITAL MORTGAGE SERVICES	9	\$800,057.77	30.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,791,711.53	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,591,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJA6		GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,676,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,009,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,986,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,962,521.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,907,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,978,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,011,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJP3		Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,935,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,008,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK63		INLAND MORTGAGE CORPORATION	18	\$1,616,640.65	22.91%	0	\$0.00	NA	0
		Unavailable	58	\$5,439,590.83	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,056,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK71		INLAND MORTGAGE CORPORATION	73	\$7,577,348.88	34.11%	0	\$0.00	NA	0
		Unavailable	132	\$14,635,103.84	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$22,212,452.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK89		INLAND MORTGAGE CORPORATION	19	\$1,505,200.00	37.27%	0	\$0.00	NA	0
		Unavailable	27	\$2,533,474.44	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,038,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EK97		INLAND MORTGAGE CORPORATION	15	\$1,359,781.42	22.53%	0	\$0.00	NA	0
		Unavailable	45	\$4,676,903.34	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,036,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,528,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,398,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EKM8		Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,359,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EKN6		Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,261,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELA3		INLAND MORTGAGE CORPORATION	36	\$3,546,750.00	41.32%	0	\$0.00	NA	0
		Unavailable	46	\$5,036,060.00	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,582,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELE5		INLAND MORTGAGE CORPORATION	9	\$1,025,044.77	23.72%	0	\$0.00	NA	0
		Unavailable	37	\$3,296,488.83	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,321,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELF2		INLAND MORTGAGE CORPORATION	21	\$1,606,612.00	21.98%	0	\$0.00	NA	0
		Unavailable	59	\$5,702,507.00	78.02%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,309,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELG0		INLAND MORTGAGE CORPORATION	34	\$3,524,330.99	24.17%	0	\$0.00	NA	0
		Unavailable	97	\$11,056,343.76	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,580,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,058,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMN4		SALEM FIVE MORTGAGE CORPORATION	30	\$2,920,769.51	96.69%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,020,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EMP9		SALEM FIVE MORTGAGE CORPORATION	40	\$4,762,623.85	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$281,500.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,044,123.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$357,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EN78		FT MORTGAGE COMPANIES	22	\$2,941,798.18	73.19%	0	\$0.00	NA	0

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		Unavailable	8	\$1,077,388.07	26.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,019,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,011,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENT0		FT MORTGAGE COMPANIES	24	\$2,582,526.96	51.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,458,524.22	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,041,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,999,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENW3		FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENX1		FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,033,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,006,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,033,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$5,029,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,029,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ75		FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ91		FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0
		Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,025,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ER41		GMAC MORTGAGE CORPORATION	16	\$1,507,355.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,507,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,047,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERA7		FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0
		Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,027,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,024,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,043,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERH2		FT MORTGAGE	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,017,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ERV1	GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,017,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ERX7	GMAC MORTGAGE CORPORATION	16	\$2,011,392.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,011,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ES32	Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,799,699.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ES40	Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$24,716,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ESX6	Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$12,364,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ESY4	Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,349,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	
	Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$6,058,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EWP8	CRESTAR MORTGAGE CORPORATION	1	\$63,650.00	4.46%	0	\$0.00	NA	0	
	Unavailable	17	\$1,364,882.30	95.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,428,532.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EX28	Unavailable	92	\$11,989,997.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,989,997.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EX36	Unavailable	20	\$2,345,646.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,345,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EX69	Unavailable	35	\$4,527,420.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,527,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EXQ5	Unavailable	120	\$14,609,878.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,609,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379EXR3	Unavailable	56	\$6,881,335.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,881,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXV4	Unavailable	36	\$4,034,283.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,034,283.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXX0	Unavailable	49	\$5,507,288.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,507,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXY8	Unavailable	17	\$2,099,821.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,099,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EXZ5	Unavailable	140	\$17,041,542.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,041,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,523,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYW1	PROVIDENT BANK OF MARYLAND	2	\$243,984.55	21%	0	\$0.00	NA	0
	Unavailable	5	\$917,693.99	79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,161,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ26	Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$22,904,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ42	Unavailable	27	\$4,272,640.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,272,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ75	Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,534,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZ91	Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,268,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,190,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0

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		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZX6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,262,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZL4		GMAC MORTGAGE CORPORATION	120	\$12,568,503.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,568,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$41,447,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,033,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZP5		GMAC MORTGAGE CORPORATION	113	\$10,547,389.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,547,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,059,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,126,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,535,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZT7		GMAC MORTGAGE CORPORATION	17	\$1,999,058.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,047,041.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$11,799,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$39,359,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,767,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,057,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,814,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	0
		Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,225,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F7L2		FIRST UNION MORTGAGE CORPORATION	59	\$7,410,158.89	30.54%	0	\$0.00	NA	0
		Unavailable	131	\$16,853,692.75	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$24,263,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FA79		CITICORP MORTGAGE INC.	15	\$1,183,162.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,183,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,369,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$923,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAD6		Unavailable	14	\$2,306,226.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,306,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,422,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,499,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,086,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,613,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,178,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,838,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,838,490.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$33,393,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FCS1		COUNTRYWIDE	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,828,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,278,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,054,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,633,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	0
		Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,496,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDA9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	0
		Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,210,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,142,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,767,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FDY7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,533,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0

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		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,082,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0
		Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,766,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0
		Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,687,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FE83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,608,054.29	15.53%	0	\$0.00	NA	0
		Unavailable	137	\$14,184,958.86	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,793,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0
		Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,728,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEP5		COUNTRYWIDE HOME LOANS, INC.	47	\$5,473,355.07	37.17%	0	\$0.00	NA	0
		Unavailable	78	\$9,251,161.74	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,724,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,491.70	42.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,395,817.22	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,131,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,838,923.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FES9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,821,666.99	19.49%	0	\$0.00	NA	0
		Unavailable	117	\$11,655,828.80	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,477,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FET7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,292,983.30	34.07%	0	\$0.00	NA	0
		Unavailable	50	\$4,437,513.48	65.93%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$6,730,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,237,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEW0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0
		Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,653,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEX8		COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,111,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FEY6		COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0	\$0.00	NA	0
		Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,929,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FF90		COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,604,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,656,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFC3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0
		Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,095,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,888,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,088,431.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFH2			33	\$3,364,329.82	41.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$4,696,356.55	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,060,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,036,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,316,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,572,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0
		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,581,752.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,083,713.19	20.84%	0	\$0.00	NA	0
		Unavailable	117	\$11,713,764.24	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,797,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,514,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$46,412,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG65		COUNTRYWIDE HOME LOANS, INC.	28	\$3,038,498.73	41.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,357,152.90	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,395,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG73		COUNTRYWIDE	49	\$4,980,598.98	20.75%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	201	\$19,017,988.29	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$23,998,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG81		COUNTRYWIDE HOME LOANS, INC.	76	\$7,687,433.82	31.5%	0	\$0.00	NA	0
		Unavailable	189	\$16,715,050.15	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$24,402,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG99		COUNTRYWIDE HOME LOANS, INC.	22	\$1,706,426.91	22.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,797,933.51	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,504,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,674,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,005,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,910,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,638,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,352,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGN8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,301.67	17.17%	0	\$0.00	NA	0
		Unavailable	57	\$4,236,883.65	82.83%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,115,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,153,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FGR9	COUNTRYWIDE HOME LOANS, INC.	214	\$22,355,515.43	20.35%	0	\$0.00	NA	0
	Unavailable	883	\$87,495,674.24	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,097</b>	<b>\$109,851,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGS7	COUNTRYWIDE HOME LOANS, INC.	45	\$3,444,871.54	11.45%	0	\$0.00	NA	0
	Unavailable	297	\$26,644,884.71	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$30,089,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGT5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,886,114.00	28.04%	0	\$0.00	NA	0
	Unavailable	46	\$4,841,094.94	71.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,727,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,481,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGZ1	COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
	Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>841</b>	<b>\$105,294,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH23	COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
	Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,919,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH49	COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
	Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$15,345,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH64	COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
	Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$7,066,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHA5	COUNTRYWIDE HOME LOANS, INC.	1	\$18,003.85	0.91%	0	\$0.00	NA	0
	Unavailable	38	\$1,958,173.82	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,976,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FHB3	COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,985,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHF4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,270,193.33	25.41%	0	\$0.00	NA	0
	Unavailable	139	\$15,467,628.84	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$20,737,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHG2	COUNTRYWIDE HOME LOANS, INC.	100	\$11,002,251.04	43.33%	0	\$0.00	NA	0
	Unavailable	128	\$14,389,129.51	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$25,391,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHS6	COUNTRYWIDE HOME LOANS, INC.	15	\$998,316.53	49.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,027,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHT4	COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0
	Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,480,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,609.62	96.34%	0	\$0.00	NA	0
	Unavailable	1	\$55,013.04	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,503,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHX5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,409,883.72	90.28%	0	\$0.00	NA	0
	Unavailable	6	\$582,206.52	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,992,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,957,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJA3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,993,736.39	34.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,684,807.16	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,678,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL69	COUNTRYWIDE	2	\$119,279.87	8.99%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,327,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,695,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$23,213,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN26		CITIZENS MORTGAGE CORPORATION	78	\$8,822,582.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,822,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN59		CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,540,018.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$29,091,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$15,809,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FN91		NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$51,564,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNL4		CORINTHIAN MORTGAGE CORPORATION	9	\$1,003,181.68	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,011,574.25	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,755.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPA6			174	\$23,067,140.12	41.04%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		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>
31379FQV9		NATIONSBANC MORTGAGE CORPORATION	197	\$19,607,950.89	53.66%	0	\$0.00	NA	0
		Unavailable	157	\$16,931,273.73	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$36,539,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQW7		NATIONSBANC MORTGAGE CORPORATION	85	\$8,008,442.43	61.24%	0	\$0.00	NA	0
		Unavailable	50	\$5,069,637.56	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,078,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQY3		NATIONSBANC MORTGAGE CORPORATION	198	\$18,821,799.36	59.03%	0	\$0.00	NA	0
		Unavailable	124	\$13,064,778.97	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$31,886,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,675,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSC9			56	\$6,197,384.87	100%	0	\$0.00	NA	0

		UNION PLANTERS NATIONAL BANK							
<b>Total</b>			<b>56</b>	<b>\$6,197,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSF2		UNION PLANTERS NATIONAL BANK	39	\$4,516,090.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,516,090.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSH8		UNION PLANTERS NATIONAL BANK	23	\$1,239,820.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,239,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSL9		IPSWICH SAVINGS BANK	19	\$2,008,083.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,088,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FST2		Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,121,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,005,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,044,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,978,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$10,041,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU85		NEW AMERICA FINANCIAL, INC	2	\$255,100.00	10.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,241,600.00	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,496,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FU93		NEW AMERICA FINANCIAL, INC	1	\$66,100.00	1.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,935,200.00	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUK8		Unavailable	43	\$4,990,961.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,990,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUL6		NEW AMERICA FINANCIAL, INC	2	\$303,027.40	3.8%	0	\$0.00	NA	0
		Unavailable	64	\$7,680,809.42	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,983,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUN2		NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,006,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,000,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUT9		NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0
		Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,835,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUU6		NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,811,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUX0			18	\$1,927,767.70	24.69%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	53	\$5,879,197.14	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,806,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,999,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FV35		NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,940,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,845,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,468,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,861,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVK7		NEW AMERICA FINANCIAL, INC	11	\$1,441,150.00	23.85%	0	\$0.00	NA	0
		Unavailable	38	\$4,600,845.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,041,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVL5		NEW AMERICA	3	\$169,800.00	3.37%	0	\$0.00	NA	0

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		FINANCIAL, INC							
		Unavailable	46	\$4,872,650.00	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,042,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVN1		NEW AMERICA FINANCIAL, INC	4	\$315,450.00	11.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,430,570.00	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,746,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,841,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,539,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,951,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,530,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,806,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX25		CITICORP MORTGAGE INC.	9	\$1,005,886.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX33		CITICORP MORTGAGE INC.	255	\$33,616,193.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$33,616,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX41		CITICORP MORTGAGE INC.	130	\$13,128,733.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,128,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FX90			62	\$7,215,076.87	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>62</b>	<b>\$7,215,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXV1		Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,419,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,940,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,232,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYA6		CITICORP MORTGAGE INC.	17	\$1,462,238.23	68.17%	0	\$0.00	NA	0
		Unavailable	7	\$682,730.85	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,144,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,518,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2B7		GMAC MORTGAGE CORPORATION	30	\$2,523,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,523,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2C5		GMAC MORTGAGE CORPORATION	44	\$4,034,484.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,034,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2E1		Unavailable	18	\$2,415,711.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,415,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2F8		M&T MORTGAGE CORPORATION	10	\$809,356.64	80.56%	0	\$0.00	NA	0
		Unavailable	1	\$195,280.00	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,418,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0

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		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,561,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2R2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,744,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,046,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2V3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,211,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,130,755.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,819,812.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,843,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,819,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3D2		CHASE MANHATTAN MORTGAGE	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,580,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,443,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0
<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>
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,217,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,584,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,910,350.76	33.62%	0	\$0.00	NA	0
		Unavailable	71	\$11,668,442.36	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,578,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,343,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,404,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3W0			33	\$4,866,159.20	27.95%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	79	\$12,543,707.11	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,409,866.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$17,925,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,006,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,400,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0
		Unavailable	50	\$5,952,491.36	82.46%	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>

31379G4W9	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,586,295.17	47.28%	0	\$0.00	NA	0
	Unavailable	96	\$11,804,103.60	52.72%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$22,390,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,820,260.60	48.03%	0	\$0.00	NA	0
	Unavailable	77	\$8,461,726.32	51.97%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$16,281,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,752,574.62	41.13%	0	\$0.00	NA	0
	Unavailable	57	\$3,940,209.13	58.87%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,692,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$14,061,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G6Z0		12	\$1,373,479.03	34.86%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,940,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7C0		OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0
		Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,032,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$25,273,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,045,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$29,246,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,502,874.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,311,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,077,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GA85	FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,880,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAL6	FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,149,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAM4	FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0
	Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,148,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAP7	FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0
	Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,936,051.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAU6	FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,156,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAV4	FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,710,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAX0	FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,425,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GAZ5	FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0
	Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,199,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBF8	FIRST UNION MORTGAGE	26	\$3,533,080.86	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$3,533,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,932,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,406,373.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,599,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,648,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0
		Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,855,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	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>
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,573,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,937,368.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GBQ4	FIRST UNION MORTGAGE CORPORATION	54	\$6,638,586.89	36.02%	0	\$0.00	NA	0
	Unavailable	106	\$11,793,990.16	63.98%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$18,432,577.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBR2	FIRST UNION MORTGAGE CORPORATION	21	\$2,401,247.47	30.6%	0	\$0.00	NA	0
	Unavailable	53	\$5,446,694.00	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,847,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBU5	FIRST UNION MORTGAGE CORPORATION	4	\$390,250.00	22.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,995.97	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,703,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,963,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDE9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0
	Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,025,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,016,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,025,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDJ8		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,413,200.56	61.33%	0	\$0.00	NA	0
		Unavailable	9	\$891,000.00	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,304,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GF23		GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,055,407.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,027,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GF72		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,436.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFU1		GMAC MORTGAGE CORPORATION	49	\$5,034,465.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,034,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFV9		GMAC MORTGAGE CORPORATION	23	\$2,390,578.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,390,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,037,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFX5		GMAC MORTGAGE CORPORATION	20	\$1,999,253.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFY3		GMAC MORTGAGE CORPORATION	29	\$3,016,905.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,016,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,020,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,008,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH54		GMAC MORTGAGE CORPORATION	18	\$2,010,124.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,010,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GH96		GMAC MORTGAGE CORPORATION	38	\$3,518,143.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,518,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHV7		AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,979,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,210,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$650,305.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,985,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,471,177.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ52		GMAC MORTGAGE CORPORATION	50	\$5,039,539.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,039,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ60		GMAC MORTGAGE CORPORATION	37	\$4,028,365.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,028,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GJ78	GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,054,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ86	GMAC MORTGAGE CORPORATION	30	\$2,009,548.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,009,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJ94	GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,513,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJA1	GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJC7	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,203,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0
	Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,456,139.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJF0	REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,917,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJG8	M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0
	Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GJK9	Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$268,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKB7	Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$278,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKC5	FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$6,982,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,026,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,509,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,038,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,001,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,034,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,030,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0

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		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0
		Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,036,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,979,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMD1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,165,900.00	58.64%	0	\$0.00	NA	0
		Unavailable	6	\$822,286.29	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,988,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0

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		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,035,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,985,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0
		Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,034,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,889,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,999,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	32	\$4,186,488.99	83.19%	0	\$0.00	NA	0
		Unavailable	7	\$845,955.67	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNT5		SOURCE ONE MORTGAGE	8	\$1,004,350.00	100%	0	\$0.00	NA	0

		SERVICES CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,107,132.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,004,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPS5		Unavailable	19	\$1,996,284.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,826,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,397,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,082,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,184,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0

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		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>
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,381,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,718,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,478,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,289,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSB9		COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,560,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSC7		COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,038,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,631,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,325,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,008,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSK9		COLUMBIA NATIONAL INC.	92	\$10,409,307.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,409,307.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSL7		COLUMBIA NATIONAL INC.	63	\$6,977,584.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,977,584.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GSQ6		COLUMBIA NATIONAL INC.	11	\$1,412,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,412,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,013,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT69		Unavailable	35	\$4,109,863.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,109,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,159,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,525,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,839,188.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTD4		BANOKLAHOMA MORTGAGE CORPORATION	16	\$1,471,945.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,471,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTE2		BANOKLAHOMA MORTGAGE CORPORATION	40	\$3,992,715.36	94.77%	0	\$0.00	NA	0

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		Unavailable	2	\$220,482.71	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,213,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,262,987.29	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$466,200.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,729,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTG7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,005,350.00	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$67,200.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,072,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,262,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,242,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTS1		Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,003,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,579,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,048,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUA8		CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0
		Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,445,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$3,047,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,869,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVC3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$555,573.48	4.4%	0	\$0.00	NA	0
		Unavailable	102	\$12,058,909.23	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,614,482.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVD1		Unavailable	16	\$2,017,762.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,017,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0
		Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,079,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$192,800.00	1.53%	0	\$0.00	NA	0
		Unavailable	103	\$12,430,664.75	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,623,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVK5		Unavailable	9	\$1,053,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$309,407.01	10.22%	0	\$0.00	NA	0
		Unavailable	26	\$2,719,053.77	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,028,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$190,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	46	\$5,364,650.00	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,554,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GVN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$310,240.00	1.1%	0	\$0.00	NA	0
	Unavailable	196	\$27,969,210.29	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$28,279,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$22,722,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVR0	Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,027,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,239,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVV1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,564,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVW9	Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,017,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVX7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0
	Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,583,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GVZ2	Unavailable	73	\$8,079,747.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,079,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW40	FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0

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		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,034,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,006,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,023,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW73		FT MORTGAGE COMPANIES	41	\$4,651,595.12	92.86%	0	\$0.00	NA	0
		Unavailable	5	\$357,554.92	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,009,150.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWV0		FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,996,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,002,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,974,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,047,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX31		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	57	\$6,472,862.84	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,560,862.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GX64		Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,523,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,583,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GX80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	0
		Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,047,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,022,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXD9		FT MORTGAGE COMPANIES	14	\$1,446,246.98	72.07%	0	\$0.00	NA	0
		Unavailable	6	\$560,607.10	27.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,006,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXH0		FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,993,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,271,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0
		Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,612,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GXZ0		Unavailable	19	\$1,509,814.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,509,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GY55		Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,510,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0
		Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,584,826.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GY71		Unavailable	24	\$1,513,861.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,513,861.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GY89		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$484,430.50	13.71%	0	\$0.00	NA	0
		Unavailable	22	\$3,048,516.07	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,532,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GY97		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$127,500.00	1.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,939,122.41	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,066,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$477,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,068,237.52	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,545,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$210,500.00	3.47%	0	\$0.00	NA	0
		Unavailable	46	\$5,849,065.17	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,059,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYD8		RESOURCE BANCSHARES	1	\$150,000.00	2.29%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,564,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,582,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,217,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,121,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,443,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,601,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,359,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,401,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYU0			3	\$509,000.00	3.99%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,756,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,109,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ62		GMAC MORTGAGE CORPORATION	101	\$12,083,004.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,083,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ70		GMAC MORTGAGE CORPORATION	55	\$6,024,494.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,024,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,002,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,119,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZB1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$321,647.03	4.55%	0	\$0.00	NA	0
		Unavailable	55	\$6,746,597.26	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,068,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$442,750.00	4.87%	0	\$0.00	NA	0
		Unavailable	78	\$8,646,361.01	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,089,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GZE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$741,250.00	7.73%	0	\$0.00	NA	0
	Unavailable	60	\$8,852,176.18	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,593,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZH8	Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$252,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZJ4	BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,359,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZX3	M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0
	Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,499,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2A7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,507,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2B5	Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,673,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2H2	COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,997,062.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2K5	COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0
	Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,005,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2L3	COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0
	Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,997,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2V1	GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,996,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,487,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,989,593.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HA67		CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,665,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,017,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$19,302,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,004,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAX8		AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAY6		AMERICAN HOME FUNDING INC.	16	\$2,007,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCN8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,077,759.43	54.06%	0	\$0.00	NA	0

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		Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,843,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD23		GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,007,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD31		GMAC MORTGAGE CORPORATION	21	\$2,058,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,058,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,968,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,136,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDL1		GMAC MORTGAGE CORPORATION	30	\$3,025,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,025,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,957,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,513,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDT4		GMAC MORTGAGE CORPORATION	75	\$9,063,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,063,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDU1		GMAC MORTGAGE CORPORATION	59	\$6,561,087.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,561,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDY3		GMAC MORTGAGE CORPORATION	26	\$2,517,663.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,517,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,552,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,818,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEC0		Unavailable	21	\$1,796,647.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,796,647.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,265,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,519,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEJ5		ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,522,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEN6		ICM MORTGAGE CORPORATION	25	\$3,184,471.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,184,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,457,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,037,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFP0		NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,131,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFQ8			9	\$1,147,500.00	37.98%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HFU9	NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	
	Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HFW5	NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	
	Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,459,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HFX1	NVR MORTGAGE FINANCE INC.	21	\$2,233,169.00	48.81%	0	\$0.00	NA	0	
	Unavailable	20	\$2,342,300.00	51.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,575,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HFZ8	NVR MORTGAGE FINANCE INC.	8	\$648,250.00	36.85%	0	\$0.00	NA	0	
	Unavailable	9	\$1,110,800.00	63.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,759,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HG53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	
	Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,638,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HG61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0	
	Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,226,223.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HG79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$6,661,963.55	64.48%	0	\$0.00	NA	0	
	Unavailable	32	\$3,670,622.24	35.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,332,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HG87	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,828,821.44	67.37%	0	\$0.00	NA	0	
	Unavailable	27	\$3,308,103.64	32.63%	0	\$0.00	NA	0	

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<b>Total</b>			<b>96</b>	<b>\$10,136,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$45,225,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,679,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHN3		BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0
		Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,724,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$77,996,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$10,855,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,103,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$80,446,195.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKP4		BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0
		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
<b>Total</b>			<b>701</b>	<b>\$95,500,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$21,887,026.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKW9	BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0
	Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,040,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$51,323,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$69,546,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,643,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0
	Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,209,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMX5	BANC ONE MORTGAGE CORPORATION	59	\$6,071,774.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,071,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMY3	BANC ONE MORTGAGE CORPORATION	48	\$3,569,246.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,569,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0
	Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,302,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HNL0	AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,000,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNM8	AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNP1	AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,790,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNQ9	AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,507,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNT3	AMERICAN HOME FUNDING INC.	27	\$2,973,408.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,973,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNU0	AMERICAN HOME FUNDING INC.	34	\$3,613,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,613,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNV8	AMERICAN HOME FUNDING INC.	14	\$1,317,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,317,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNZ9	FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,292,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPD6	FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0
	Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,550,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPE4	FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0
	Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$29,765,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HPH7	FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,989,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPL8	FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,404,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPM6	FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,792,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPP9	FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0
	Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,688,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPQ7	FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0
	Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,765,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPR5	FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
	Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,790,396.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPS3	FIRST UNION MORTGAGE CORPORATION	19	\$2,413,404.11	33.45%	0	\$0.00	NA	0
	Unavailable	38	\$4,801,421.57	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,214,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPV6	FIRST UNION MORTGAGE CORPORATION	21	\$2,847,737.39	30.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,614,439.93	69.9%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,462,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQJ2	CITFED MORTGAGE CORPORATION OF	201	\$22,786,982.99	100%	0	\$0.00	NA	0

		AMERICA							
<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>
31379HQN3		AMERICAN SAVINGS BANK	21	\$2,844,345.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,844,345.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQQ6		AMERICAN SAVINGS BANK	61	\$3,656,551.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,656,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,184,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,782,889.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQU7		CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,238,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSE1		OLD KENT MORTGAGE COMPANY	69	\$6,503,037.63	19.44%	0	\$0.00	NA	0
		Unavailable	219	\$26,945,594.03	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$33,448,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSF8		OLD KENT MORTGAGE COMPANY	132	\$12,036,384.60	43.17%	0	\$0.00	NA	0

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		Unavailable	149	\$15,846,415.33	56.83%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$27,882,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSG6		OLD KENT MORTGAGE COMPANY	14	\$1,024,589.01	36.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,781,235.71	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,805,824.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSH4		OLD KENT MORTGAGE COMPANY	9	\$1,011,200.00	17.8%	0	\$0.00	NA	0
		Unavailable	39	\$4,670,429.32	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,681,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSJ0		OLD KENT MORTGAGE COMPANY	92	\$9,583,016.46	24.25%	0	\$0.00	NA	0
		Unavailable	248	\$29,937,272.79	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$39,520,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSK7		OLD KENT MORTGAGE COMPANY	142	\$11,581,010.00	51.39%	0	\$0.00	NA	0
		Unavailable	105	\$10,953,250.00	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$22,534,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$64,444,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU24		CHEVY CHASE SAVINGS BANK FSB	20	\$2,380,267.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,380,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,414,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$24,575,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$23,196,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU99	AMERICAN SAVINGS BANK	75	\$8,853,677.67	95.86%	0	\$0.00	NA	0
	Unavailable	3	\$382,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,235,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$33,507,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,334,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,237,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$30,217,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUM0	GMAC MORTGAGE CORPORATION	53	\$4,772,184.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,772,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,161,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUR9	GMAC MORTGAGE CORPORATION	29	\$3,026,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,026,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUS7	GMAC MORTGAGE CORPORATION	35	\$3,023,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,023,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,097,462.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUW8		GMAC MORTGAGE CORPORATION	37	\$3,014,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,014,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUY4		CHEVY CHASE SAVINGS BANK FSB	11	\$1,191,046.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV23		CITIFED MORTGAGE CORPORATION OF AMERICA	14	\$1,203,685.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,203,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,935,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,027,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVA5		AMERICAN SAVINGS BANK	39	\$4,318,834.79	95.79%	0	\$0.00	NA	0
		Unavailable	2	\$190,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,508,834.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,058,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVF4		GLENDALE FEDERAL BANK	40	\$4,515,772.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,515,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVH0		GLENDALE FEDERAL BANK	23	\$2,019,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVJ6			90	\$5,189,074.45	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>90</b>	<b>\$5,189,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,341,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,889,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,806,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,935,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,760,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,216,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,831,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,287,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,629,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,244,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,377,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,002,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,565,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW30		GMAC MORTGAGE CORPORATION	29	\$3,013,558.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,013,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW48		GMAC MORTGAGE CORPORATION	31	\$2,501,119.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,501,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW55		GMAC MORTGAGE CORPORATION	40	\$4,524,907.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,524,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,033,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW71		GMAC MORTGAGE CORPORATION	61	\$7,043,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,043,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,034,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWB2		M&T MORTGAGE CORPORATION	8	\$772,250.00	77.07%	0	\$0.00	NA	0
		Unavailable	2	\$229,750.00	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,015,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HWL0	HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$50,069,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWM8	HOME SAVINGS OF AMERICA FSB	199	\$22,039,605.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$22,039,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWP1	M&T MORTGAGE CORPORATION	12	\$1,003,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWS5	Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,018,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWT3	BANK OF AMERICA, FSB	19	\$2,998,216.76	30.22%	0	\$0.00	NA	0
	Unavailable	38	\$6,922,212.82	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,920,429.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWU0	BANK OF AMERICA, FSB	72	\$8,733,127.66	33.71%	0	\$0.00	NA	0
	Unavailable	135	\$17,173,311.96	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$25,906,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWV8	BANK OF AMERICA, FSB	42	\$5,263,198.59	48.09%	0	\$0.00	NA	0
	Unavailable	40	\$5,680,936.38	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,944,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,056,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HYD6	STANDARD MORTGAGE CORPORATION	41	\$3,426,252.86	98.24%	0	\$0.00	NA	0
	Unavailable	1	\$61,383.32	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,487,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HYM6	BANK OF AMERICA NT&SA	225	\$24,068,038.06	84.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,373,189.09	15.38%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$28,441,227.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HYN4	BANK OF AMERICA NT&SA	137	\$14,006,294.19	87.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,967,846.78	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,974,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HYP9	BANK OF AMERICA NT&SA	201	\$11,638,471.87	97.03%	0	\$0.00	NA	0
	Unavailable	3	\$356,536.24	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$11,995,008.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ37	Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,611,147.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ45	BANK OF AMERICA, FSB	11	\$1,061,440.83	39.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,593,400.75	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,654,841.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ52	BANK OF AMERICA, FSB	108	\$12,600,919.83	41.8%	0	\$0.00	NA	0
	Unavailable	134	\$17,542,087.33	58.2%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$30,143,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ60	BANK OF AMERICA, FSB	297	\$30,772,784.43	47.09%	0	\$0.00	NA	0
	Unavailable	279	\$34,570,723.79	52.91%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$65,343,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZB9	CAPSTEAD, INC.	10	\$1,005,579.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZD5	GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,534,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZE3	GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,233,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZF0	GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,181,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZG8	GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,187,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HZK9	GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$791,137.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZR4	Unavailable	52	\$4,941,963.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,941,963.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZU7	Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,957,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZX1	Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,267,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZZ6	Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,359,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2N5	KENTUCKY HOUSING CORPORATION	13	\$677,796.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$677,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2P0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,561,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2Q8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,477,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$25,249,588.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4U7	AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,498,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4W3	AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,974,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4Z6	AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,000,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5C6		UNIVERSAL MORTGAGE CORPORATION	25	\$2,511,650.49	62.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,514,049.07	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,025,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5E2		UNIVERSAL MORTGAGE CORPORATION	27	\$1,830,774.12	73.17%	0	\$0.00	NA	0
		Unavailable	8	\$671,400.00	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,502,174.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5G7		NORWEST MORTGAGE, INC.	14	\$1,075,757.10	15.26%	0	\$0.00	NA	0
		Unavailable	56	\$5,974,049.06	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,049,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5H5		NORWEST MORTGAGE, INC.	100	\$9,648,509.27	53.15%	0	\$0.00	NA	0
		Unavailable	79	\$8,505,808.38	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,154,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5J1		NORWEST MORTGAGE, INC.	182	\$19,875,839.06	64.75%	0	\$0.00	NA	0
		Unavailable	99	\$10,821,353.99	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$30,697,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,034,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA97		FIRSTAR HOME MORTGAGE CORPORATION	129	\$11,915,463.01	63.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,889,174.69	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,804,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,555,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAM8	WASHINGTON MUTUAL BANK	148	\$14,501,274.53	95.84%	0	\$0.00	NA	0
	Unavailable	5	\$629,843.83	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,131,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAN6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,009,529.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,009,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAP1	WASHINGTON MUTUAL BANK	248	\$23,664,795.41	94.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,394,500.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,059,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAQ9	HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,999,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$106,001,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAT3	HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,006,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAU0	HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,527,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBA3	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,332,769.85	54.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,091,802.39	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,424,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JBK1		CITFED MORTGAGE CORPORATION OF AMERICA	187	\$17,292,941.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$17,292,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBL9		CITFED MORTGAGE CORPORATION OF AMERICA	80	\$6,343,526.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,343,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBN5		AMSOUTH BANK	139	\$13,960,970.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,960,970.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBP0		AMSOUTH BANK	19	\$1,681,016.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,681,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$40,206,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,030</b>	<b>\$137,371,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,613,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,388,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$4,649,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,788,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE85		BANC ONE MORTGAGE	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>
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$4,839,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JEU6		COLONIAL SAVINGS FA	11	\$790,343.50	40.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,182,464.88	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,972,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JEV4		COLONIAL SAVINGS FA	64	\$6,551,157.90	40.94%	0	\$0.00	NA	0
		Unavailable	93	\$9,450,897.34	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$16,002,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$4,159,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$1,603,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,414,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$17,889,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$9,812,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$24,440,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$30,636,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,803,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,045,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,042,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,759,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$3,970,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$6,326,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,264,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,871,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGM2			172	\$5,052,024.52	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>172</b>	<b>\$5,052,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,402,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$18,770,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$11,327,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$23,724,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,582,538.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGT7		BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$2,345,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$20,234,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$20,478,664.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGX8		BANC ONE MORTGAGE	559	\$31,452,242.79	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>559</b>	<b>\$31,452,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	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>
31379JGZ3		BANC ONE MORTGAGE CORPORATION	629	\$11,200,772.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$11,200,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JH66		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,009,142.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,009,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$20,469,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHB5		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>
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	\$24,137,180.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,073</b>	<b>\$24,137,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$8,999,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$11,211,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$7,333,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JHH2	BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$4,223,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHJ8	BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$6,366,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHK5	BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$5,239,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHL3	BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$1,623,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JHM1	BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$2,372,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJA5	REPUBLIC BANCORP MORTGAGE INC.	38	\$4,361,370.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,361,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJB3	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,599,491.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,599,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJC1	REPUBLIC BANCORP MORTGAGE INC.	17	\$2,020,544.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,020,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJF4	FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0
	Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,207,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJG2	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0

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		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJH0		REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$871,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQ58		GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,007,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQX7		HOME SAVINGS OF AMERICA FSB	213	\$27,031,409.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$27,031,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQY5		HOME SAVINGS OF AMERICA FSB	273	\$28,085,480.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$28,085,480.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$58,805,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR32		Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$172,350,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,016,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,673,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,797,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,521,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,651,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRY4			11	\$1,189,200.00	95.11%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	1	\$61,100.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,250,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JS80		Unavailable	450	\$66,935,912.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$66,935,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JS98		Unavailable	182	\$22,597,899.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$22,597,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSA5		OHIO SAVINGS BANK	7	\$925,717.99	24.24%	0	\$0.00	NA	0
		Unavailable	27	\$2,893,733.98	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,819,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,356,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSH0		ALLIED GROUP MORTGAGE COMPANY	9	\$661,160.03	59.3%	0	\$0.00	NA	0
		Unavailable	9	\$453,852.29	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,115,012.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT22		FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0
		Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,998,568.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT48		FT MORTGAGE COMPANIES	24	\$2,005,499.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,005,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT55		FT MORTGAGE COMPANIES	40	\$4,550,201.99	90.98%	0	\$0.00	NA	0
		Unavailable	3	\$451,000.00	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,001,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,007,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JT97		FT MORTGAGE COMPANIES	11	\$754,765.00	75.45%	0	\$0.00	NA	0

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		Unavailable	3	\$245,600.00	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTA4		Unavailable	15	\$1,371,207.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,371,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTB2		Unavailable	63	\$8,961,108.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,961,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTC0		OHIO SAVINGS BANK	67	\$5,301,398.30	95.48%	0	\$0.00	NA	0
		Unavailable	3	\$251,186.57	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,552,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTK2		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,815,050.00	90.08%	0	\$0.00	NA	0
		Unavailable	3	\$199,938.70	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,014,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTM8		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$465,165.34	46.19%	0	\$0.00	NA	0
		Unavailable	5	\$542,000.00	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTN6		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,663,300.00	54.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,432.19	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTQ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,022,700.00	67.17%	0	\$0.00	NA	0
		Unavailable	9	\$988,611.89	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,011,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTR7		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$248,500.00	24.71%	0	\$0.00	NA	0
		Unavailable	7	\$757,300.00	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTS5		FIRST COLORADO MORTGAGE CORPORATION	56	\$6,146,650.00	85.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,009,250.00	14.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$7,155,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTV8		GLENDALE FEDERAL BANK	15	\$1,739,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTX4		FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,039,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,026,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JTZ9		FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0
		Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,014,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUF1		FT MORTGAGE COMPANIES	14	\$929,134.73	92.53%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVH6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$11,497,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0
		Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,831,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,844,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,871,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,224,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWB8		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,630,400.00	80.98%	0	\$0.00	NA	0
		Unavailable	3	\$382,950.00	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWC6		INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,281,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,390,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,012,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXC5		FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,996,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXJ0		FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,996,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JXK7	FT MORTGAGE COMPANIES	38	\$4,158,800.00	82.56%	0	\$0.00	NA	0
	Unavailable	10	\$878,391.71	17.44%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,037,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXL5	FT MORTGAGE COMPANIES	40	\$4,183,848.17	83.61%	0	\$0.00	NA	0
	Unavailable	9	\$820,000.00	16.39%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,003,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXM3	FT MORTGAGE COMPANIES	45	\$4,140,750.00	82.55%	0	\$0.00	NA	0
	Unavailable	9	\$875,142.07	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,015,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXN1	FT MORTGAGE COMPANIES	32	\$3,521,554.00	70.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,470,500.00	29.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,992,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXP6	FT MORTGAGE COMPANIES	39	\$3,785,657.29	76.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,187,929.86	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,973,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXQ4	FT MORTGAGE COMPANIES	30	\$3,639,296.00	72.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,377,050.00	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,016,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY26	COMMONWEALTH SAVINGS BANK	11	\$1,007,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY42	FLAGSTAR BANK, FSB	2	\$189,400.00	9.42%	0	\$0.00	NA	0
	Unavailable	21	\$1,821,778.85	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,011,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYV2	COMMONWEALTH SAVINGS BANK	5	\$594,800.00	29.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,401,700.00	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,996,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYW0	COMMONWEALTH SAVINGS BANK	17	\$1,693,700.00	83.98%	0	\$0.00	NA	0

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		Unavailable	3	\$323,000.00	16.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5A7		FIRST MIDWEST MORTGAGE CORPORATION	9	\$355,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$355,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KA45		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$746,163.16	73.98%	0	\$0.00	NA	0
		Unavailable	4	\$262,450.00	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KA78		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,278,375.00	63.47%	0	\$0.00	NA	0
		Unavailable	6	\$735,760.00	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$18,208,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,180,665.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KCV3		WASHINGTON MUTUAL BANK	152	\$14,141,482.17	93.83%	0	\$0.00	NA	0
		Unavailable	6	\$929,150.00	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,070,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KCW1		BANK OF AMERICA NT&SA	19	\$2,543,569.68	56.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,937,565.93	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,481,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDA8		BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,635,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDB6		BSB BANK & TRUST CO.	4	\$287,660.70	9.25%	0	\$0.00	NA	0
		Unavailable	33	\$2,822,738.36	90.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,110,399.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,356,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDD2		NEW AMERICA FINANCIAL, INC	1	\$131,100.00	5.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,202,948.40	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,334,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDE0		NEW AMERICA FINANCIAL, INC	1	\$198,850.00	5.01%	0	\$0.00	NA	0
		Unavailable	35	\$3,766,350.00	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDF7		NEW AMERICA FINANCIAL, INC	6	\$513,150.00	5.12%	0	\$0.00	NA	0
		Unavailable	95	\$9,509,750.00	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,022,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDG5		NEW AMERICA FINANCIAL, INC	5	\$319,300.00	10.64%	0	\$0.00	NA	0
		Unavailable	31	\$2,681,150.00	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDH3		NEW AMERICA FINANCIAL, INC	1	\$49,600.00	3.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,428,397.73	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,477,997.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,803,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDL4		NEW AMERICA FINANCIAL, INC	2	\$363,050.00	12.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,479,350.00	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,842,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE25		CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,646,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KE33		CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$27,722,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE41		CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,661,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$29,046,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,142,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,319,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$49,583,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,317,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,904,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,093,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,112,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KM34	BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0
	Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$49,466,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM42	BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0
	Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$18,048,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM75	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0
	Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,819,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KM91	BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0
	Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,941,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMX8	BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0
	Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,359,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMY6	BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0
	Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>2,097</b>	<b>\$218,840,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMZ3	BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,858,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNB5	BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0
	Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,629,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNC3	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,506,496.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,506,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU27	GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0

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		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$27,516,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,937,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU43		GREAT WESTERN BANK FSB	11	\$1,135,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU76		GREAT WESTERN BANK FSB	82	\$8,941,276.00	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,066,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KU84		GREAT WESTERN BANK FSB	54	\$5,705,800.00	94.49%	0	\$0.00	NA	0
		Unavailable	4	\$332,900.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,038,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,623,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,514,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,462,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$37,385,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,916,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>719</b>	<b>\$71,649,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$41,737,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,035,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,568,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>653</b>	<b>\$80,087,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,842,101.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,050,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$34,769,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVV6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,056,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,759,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB26		BANC ONE MORTGAGE	93	\$8,937,856.97	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>93</b>	<b>\$8,937,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,602,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$3,469,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$2,315,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	7	\$250,138.52	NA	0
<b>Total</b>			<b>359</b>	<b>\$29,015,610.46</b>	<b>100%</b>	<b>7</b>	<b>\$250,138.52</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>
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$689,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>848</b>	<b>\$31,665,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$674,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$10,669,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LBU4	BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,987</b>	<b>\$109,456,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBV2	BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$42,184,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,630</b>	<b>\$116,203,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$30,096,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$3,792,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$26,900,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$1,797,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LC41	BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$4,818,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$23,338,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCB5		362	\$29,535,872.74	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<b>Total</b>			<b>362</b>	<b>\$29,535,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$1,979,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$5,060,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,307,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCF6		BANC ONE MORTGAGE 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>
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,623</b>	<b>\$141,307,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,840,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCJ8		BANC ONE MORTGAGE CORPORATION	229	\$13,096,187.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$13,096,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$60,467,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCL3		BANC ONE MORTGAGE	14	\$521,107.91	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$521,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$53,787,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,268,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,911,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$2,945,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCS8		BANC ONE MORTGAGE CORPORATION	101	\$3,152,314.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$3,152,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$873,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$567,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$1,622,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$2,844,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379LFL0	FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$815,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFM8	FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,161,635.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFN6	FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,007,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFR7	FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,568,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGG0	Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,551,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJS1	Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,683,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJT9	Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,403,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKG5	NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,200,693.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKN0	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKP5	NEWTOWN SAVINGS BANK	7	\$1,151,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,151,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LN23	FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$49,580,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LN31	FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$49,663,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LN49	FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$14,211,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LN64	FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$4,409,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LNX5	FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,137,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LNZ0	FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,466,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ53	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	10	\$1,004,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ61	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,096,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQ79	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTH4	REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$881,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW23	BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0
	Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$34,033,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0
	Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>479</b>	<b>\$54,969,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW56	BANK OF AMERICA NT&SA		362	\$37,737,312.17	83.79%	0	\$0.00	NA	0
	Unavailable		60	\$7,298,924.98	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$45,036,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW64	BANK OF AMERICA NT&SA		415	\$52,008,670.52	80.08%	0	\$0.00	NA	0
	Unavailable		101	\$12,939,016.59	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$64,947,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW72	BANK OF AMERICA NT&SA		336	\$39,442,683.31	87.17%	0	\$0.00	NA	0
	Unavailable		47	\$5,806,189.18	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$45,248,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW80	BANK OF AMERICA NT&SA		358	\$38,590,217.16	85.12%	0	\$0.00	NA	0
	Unavailable		52	\$6,746,178.92	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$45,336,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LW98	BANK OF AMERICA NT&SA		212	\$23,200,063.61	74.56%	0	\$0.00	NA	0
	Unavailable		59	\$7,915,959.13	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$31,116,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWY3	BANK OF AMERICA NT&SA		250	\$31,460,182.53	79.75%	0	\$0.00	NA	0
	Unavailable		56	\$7,987,570.78	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$39,447,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWZ0	BANK OF AMERICA NT&SA		455	\$55,146,770.58	87.72%	0	\$0.00	NA	0
	Unavailable		59	\$7,719,816.07	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$62,866,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXA4	BANK OF AMERICA NT&SA		360	\$41,079,866.39	81.08%	0	\$0.00	NA	0
	Unavailable		69	\$9,585,204.63	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$50,665,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXC0	BANK OF AMERICA NT&SA		376	\$42,986,875.25	83.96%	0	\$0.00	NA	0
	Unavailable		64	\$8,214,796.21	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$51,201,671.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$29,231,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,855,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$8,994,583.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$50,503,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$39,350,751.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0
		15	\$1,693,315.00	0.15%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0

	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0

	BANK								
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	
	TRUSTMARK 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	6	\$936,700.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,041</b>	<b>\$1,134,872,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$22,982.49	0.01%	0	\$0.00	NA	0	

COMPANY								
BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0	
CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	
EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	

GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0
GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0
GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0
MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	
UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>3,887</b>	<b>\$432,639,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$504,905.45	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0
	GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0
	HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$849,200.00	0.26%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	0
	MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	97	\$9,926,982.20	3.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	0
		11	\$1,008,387.64	0.31%	0	\$0.00	NA	0

	MERRILL LYNCH CREDIT CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$132,375.91	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$114,523.21	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL	13	\$982,900.00	0.3%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$39,750.00	0.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0	
	Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,688</b>	<b>\$326,369,421.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GRW2	ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$497,501.00	1.08%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0	

CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0
FIRST MIDWEST MORTGAGE CORPORATION	19	\$888,934.96	1.92%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0
GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0
HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$480,578.00	1.04%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	6	\$392,725.00	0.85%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0
WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0

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		Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>659</b>	<b>\$46,209,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GSS0		ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0
		AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0
		CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0

	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0
		10	\$1,137,300.00	0.3%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK							
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>3,628</b>	<b>\$377,409,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0
		1	\$105,505.99	0.24%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	
	NEW SOUTH	2	\$314,900.00	0.7%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$44,861,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTQ3	ACCUBANC	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0	
	EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	\$1,591,065.48	0.36%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	0
MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	5	\$710,952.92	0.16%	0	\$0.00	NA	0
	Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>4,260</b>	<b>\$441,879,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	7	\$963,681.39	1.16%	0	\$0.00	NA	0

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0
<b>Total</b>		<b>869</b>	<b>\$82,993,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0
	GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	7	\$995,838.54	0.54%	0	\$0.00	NA	0

	COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	
	MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	
	POPULAR 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	2	\$395,557.82	0.22%	0	\$0.00	NA	0	

	CORPORATION							
	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>
31371GU81	ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0
		4	\$437,913.85	1.03%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0	
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	5	\$492,342.48	1.16%	0	\$0.00	NA	0	

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0	
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>367</b>	<b>\$42,518,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$92,234,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0
	COUNTRYWIDE	5	\$362,438.49	2.23%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$16,264,676.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GV56	ACCUBANC MORTGAGE CORPORATION	1	\$47,500.00	1.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0	
	Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$4,203,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GV64	CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,988,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GV72	HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0	
	Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,695,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GV80	BANK OF AMERICA,	1	\$169,788.70	11.14%	0	\$0.00	NA	0	

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		FSB							
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,523,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,725,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$3,544,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$5,096,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,158,876.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,257,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWD8			24	\$1,296,627.34	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
<b>Total</b>			<b>24</b>	<b>\$1,296,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$957,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,415,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,250,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWW8		CLEARVIEW ACCEPTANCE CORPORATION	6	\$127,386.69	8.16%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	104	\$1,434,625.29	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$1,562,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWX4		ARLINGTON NATIONAL BANK	2	\$30,000.00	1.53%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	7	\$138,263.65	7.06%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	138	\$1,789,625.48	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$1,957,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$1,879,689.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,486,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3P8		NATIONAL CITY MORTGAGE	517	\$56,276,755.85	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>517</b>	<b>\$56,276,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,581,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,964,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,426,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,469,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,318,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,500,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6P0		FIRST COMMERCIAL MORTGAGE COMPANY	59	\$4,246,491.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,246,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6Q8		FIRST COMMERCIAL MORTGAGE COMPANY	79	\$8,171,090.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,171,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0
		Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$7,500,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0
		Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,378,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0
		Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,415,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4S1		RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4T9		RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,764,412.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,764,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLJ4		FIRST TOWN MORTGAGE CORPORATION	11	\$1,009,143.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,143.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLK1		FIRST TOWN MORTGAGE CORPORATION	37	\$3,968,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,968,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376TLN5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,139,417.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,747,496.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377CNU3	TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,099,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CNX7	TCF MORTGAGE CORPORATION	65	\$7,904,443.03	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$84,500.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,988,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP54	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$1,993,010.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,993,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377DP62	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,995,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377J5P9	FIRST UNION MORTGAGE CORPORATION	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,511,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,603,236.71	91.16%	0	\$0.00	NA	0
	Unavailable	2	\$252,438.24	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,855,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6R1	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,563,968.12	52.53%	0	\$0.00	NA	0
	Unavailable	54	\$6,835,742.15	47.47%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,399,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6S9	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0
	Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$25,679,861.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6T7	FIRST NATIONWIDE MORTGAGE	19	\$1,369,802.43	37.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$2,266,505.79	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,636,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT21		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,004,400.00	22.21%	0	\$0.00	NA	0
		Unavailable	33	\$3,517,223.56	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,521,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTN5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$726,207.69	14.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,292,831.49	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,976,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTQ8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$490,600.00	9.89%	0	\$0.00	NA	0
		Unavailable	40	\$4,471,262.06	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,961,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,962,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KTW5		MELLON MORTGAGE COMPANY, HOUSTON	9	\$875,481.07	17.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,145,200.63	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,020,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVG7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$181,345.59	4.55%	0	\$0.00	NA	0
		Unavailable	29	\$3,806,498.62	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,987,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVL6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,983,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVM4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0

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		Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,493,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVN2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,021,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVP7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,990,299.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVQ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$151,200.00	3%	0	\$0.00	NA	0
		Unavailable	33	\$4,894,880.93	97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,046,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVR3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,007,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVV4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,489,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,738,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQF2		THE WARWICK SAVINGS BANK	40	\$4,027,895.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,027,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,002,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	0
		Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$24,750,329.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	0
		Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$35,640,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZ88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	0
		Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,366,430.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	0
		Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,940,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,146,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,768,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,725,083.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>229</b>	<b>\$29,703,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP23		FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	0
		Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,192,625.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP31		FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	0
		Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$30,293,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP49		FLEET MORTGAGE CORPORATION	88	\$9,660,463.14	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$249,322.23	2.52%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,909,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GP56		FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	0
		Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$25,236,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$30,206,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,713,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,713,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,720,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$24,759,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,099,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,257,358.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPP2	FLEET MORTGAGE CORPORATION	53	\$4,890,182.65	24.69%	0	\$0.00	NA	0
	Unavailable	132	\$14,915,045.66	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$19,805,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPQ0	Unavailable	213	\$19,802,011.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$19,802,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0
	Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,131,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,296,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,850,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,047,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPX5	FLEET MORTGAGE CORPORATION	24	\$1,835,728.79	18.54%	0	\$0.00	NA	0

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		Unavailable	98	\$8,067,868.12	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,903,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPY3		FLEET MORTGAGE CORPORATION	25	\$2,391,555.63	24.16%	0	\$0.00	NA	0
		Unavailable	89	\$7,509,125.80	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,900,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPZ0		FLEET MORTGAGE CORPORATION	13	\$1,318,560.78	20.11%	0	\$0.00	NA	0
		Unavailable	47	\$5,238,996.72	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,557,557.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT45		CROSSLAND MORTGAGE CORPORATION	39	\$3,651,355.77	28.33%	0	\$0.00	NA	0
		Unavailable	98	\$9,236,302.26	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,887,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,594,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT86		CROSSLAND MORTGAGE CORPORATION	17	\$1,497,860.00	32.41%	0	\$0.00	NA	0
		Unavailable	37	\$3,123,400.43	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,621,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GT94		CROSSLAND MORTGAGE CORPORATION	4	\$546,900.00	29.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,284,326.38	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,831,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTY9		CROSSLAND MORTGAGE CORPORATION	3	\$301,548.66	4.68%	0	\$0.00	NA	0
		Unavailable	56	\$6,138,054.31	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,439,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GTZ6		CROSSLAND MORTGAGE CORPORATION	18	\$2,047,029.76	43.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,658,220.33	56.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$4,705,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GUA9		CROSSLAND MORTGAGE CORPORATION	9	\$1,259,200.00	18.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,724,675.00	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,983,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3P4		UNITED JERSEY BANK	21	\$2,650,021.99	88.33%	0	\$0.00	NA	0
		Unavailable	2	\$350,000.00	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,000,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3V1		UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$854,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZ60		Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,846,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,133,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE79		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,104,226.76	61.09%	0	\$0.00	NA	0
		Unavailable	35	\$3,888,770.88	38.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,992,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,939,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NE95		THE HUNTINGTON MORTGAGE	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$13,889,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFL7	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	
	Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,029,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFM5	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	
	Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$11,562,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFN3	THE HUNTINGTON MORTGAGE COMPANY	78	\$6,237,909.67	88.83%	0	\$0.00	NA	0	
	Unavailable	9	\$784,077.04	11.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$7,021,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NFP8	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0	
	Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,503,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	
	Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$9,026,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	
	Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$14,530,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378NHH4	THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	
	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		156	\$12,482,571.40	85.91%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$14,530,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$96,231,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,382</b>	<b>\$209,932,344.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJ28		LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	0
		Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJ36		LONG ISLAND SAVINGS BANK, FSB	118	\$13,036,722.28	96.47%	0	\$0.00	NA	0
		Unavailable	3	\$477,425.53	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,514,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJ44		LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	0
		Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,489,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$27,163,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,394,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QV32		HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0
		Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$43,840,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378QV40	HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	0
	Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,410,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QV65	Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,904,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$25,126,081.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$22,217,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3J6	PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0
	Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$18,171,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3L1	PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0
	Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,117,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3N7	PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0
	Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$20,101,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Q0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0
	Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$14,047,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0

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		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,001,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0
		Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,027,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,083,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,035,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,054,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDC0		CTX MORTGAGE COMPANY	46	\$5,091,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,091,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0
		Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,069,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$37,246,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0
		Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$4,039,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,046,320.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0
		Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,102,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,941,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAE7		PHH MORTGAGE SERVICES CORPORATION	4	\$495,327.59	49.51%	0	\$0.00	NA	0
		Unavailable	5	\$505,174.97	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,013,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,019,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAN7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,086,161.87	27.01%	0	\$0.00	NA	0
		Unavailable	34	\$2,935,712.95	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,021,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAP2		PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	0

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		Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,956,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,778,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNF0		USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ26		USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$11,916,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,458,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,175,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,112,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,059,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0

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		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,066,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,990,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,068,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,757,408.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,127,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRW9		USAA FEDERAL SAVINGS BANK	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0
		Unavailable	7	\$695,632.21	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,088,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRX7		USAA FEDERAL SAVINGS BANK	30	\$2,802,829.77	92.59%	0	\$0.00	NA	0
		Unavailable	3	\$224,176.07	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,027,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRY5		USAA FEDERAL SAVINGS BANK	39	\$3,709,877.49	92.12%	0	\$0.00	NA	0
		Unavailable	3	\$317,224.12	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,027,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,087,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,325,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,393,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,035,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,041,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$17,834,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$54,847,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0
		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,931,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC57		FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC65		FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0
		Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC73		FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0
		Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>411</b>	<b>\$49,613,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VC81	FLAGSTAR BANK, FSB		16	\$1,531,450.00	10.27%	0	\$0.00	NA	0
	Unavailable		113	\$13,382,755.36	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,914,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCQ1	FLAGSTAR BANK, FSB		4	\$252,197.02	2.52%	0	\$0.00	NA	0
	Unavailable		93	\$9,746,430.31	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,998,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCR9	FLAGSTAR BANK, FSB		9	\$830,834.57	8.38%	0	\$0.00	NA	0
	Unavailable		72	\$9,088,820.83	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,919,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCT5	FLAGSTAR BANK, FSB		3	\$331,902.36	4.75%	0	\$0.00	NA	0
	Unavailable		47	\$6,658,261.05	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,990,163.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCV0	Unavailable		66	\$9,901,142.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,901,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCW8	FLAGSTAR BANK, FSB		8	\$867,196.08	1.75%	0	\$0.00	NA	0
	Unavailable		330	\$48,645,387.58	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$49,512,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCX6	FLAGSTAR BANK, FSB		5	\$494,700.00	2.47%	0	\$0.00	NA	0
	Unavailable		145	\$19,565,237.79	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,059,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VCY4	FLAGSTAR BANK, FSB		32	\$3,398,192.40	17.04%	0	\$0.00	NA	0
	Unavailable		132	\$16,548,941.44	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,947,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VDA5	FLAGSTAR BANK, FSB		4	\$475,000.00	9.59%	0	\$0.00	NA	0
	Unavailable		36	\$4,479,709.92	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,954,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VJJ0			43	\$5,499,209.75	89.76%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,126,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$6,774,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,050,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,931,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,500,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,033,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJV3	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,412,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,995,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31378VMG2	WEYERHAEUSER MORTGAGE COMPANY	5	\$567,489.07	28.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,426,244.71	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,993,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,005,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$49,500,059.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$55,149,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$35,640,059.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$26,110,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$38,781,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$15,840,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7L6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,362,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7M4		Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WS25		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,553,157.32	93.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,276,057.11	6.44%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$19,829,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,837,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$19,836,436.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0
		Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,808,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSX7		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,118,402.99	96.36%	0	\$0.00	NA	0
		Unavailable	7	\$721,295.49	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,839,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0
		Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,804,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378WSZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$19,182,094.96	96.53%	0	\$0.00	NA	0
	Unavailable	8	\$690,060.09	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$19,872,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU22	PHH MORTGAGE SERVICES CORPORATION	21	\$2,168,208.63	30.73%	0	\$0.00	NA	0
	Unavailable	52	\$4,886,511.49	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,054,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,310,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$751,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$33,500,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$83,685,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC87	CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,011,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XC95	CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0
	Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,493,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDA1	CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,291,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDB9	CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0
	Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,099,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XDC7	CITICORP MORTGAGE INC.	31	\$4,326,937.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,326,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDD5	CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,775,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDE3	CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,028,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDF0	CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$52,362,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDG8	CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0
	Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,920,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDH6	CITICORP MORTGAGE INC.	15	\$1,002,907.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDK9	CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,064,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDL7	CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,826,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XDM5	CITICORP MORTGAGE INC.	20	\$2,080,891.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,080,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRU2	BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,001,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRW8	BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,001,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRX6		37	\$3,003,009.00	100%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
<b>Total</b>			<b>37</b>	<b>\$3,003,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRZ1		BANCO POPULAR DE PUERTO RICO	20	\$1,520,094.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,520,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,552,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,523,193.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,833,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4D4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,305,536.70	9.97%	0	\$0.00	NA	0
		Unavailable	105	\$11,794,861.38	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,100,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4F9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,054,334.69	17.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,970,546.41	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,024,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4K8		PHH MORTGAGE SERVICES CORPORATION	21	\$1,821,956.00	18.06%	0	\$0.00	NA	0
		Unavailable	68	\$8,267,220.60	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,089,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,791,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,793,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$33,478,028.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,991,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,993,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ57		CONTINENTAL SAVINGS BANK	19	\$1,994,515.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,994,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,995,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,007,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,998,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZK4		CONTINENTAL SAVINGS BANK	33	\$4,016,421.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,016,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZS7		CONTINENTAL SAVINGS BANK	18	\$1,993,602.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,993,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZU2		CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,997,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,005,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZW8		CONTINENTAL SAVINGS BANK	21	\$1,992,553.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,992,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZZ1		CONTINENTAL SAVINGS BANK	29	\$3,999,006.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,999,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,082.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,246.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,191.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQ48	CORINTHIAN MORTGAGE CORPORATION	8	\$658,955.74	32.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,345,539.41	67.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,004,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,012,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRD7	CORINTHIAN MORTGAGE CORPORATION	4	\$425,481.24	42.56%	0	\$0.00	NA	0
	Unavailable	6	\$574,336.90	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$999,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,011,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BRX3	CORINTHIAN MORTGAGE CORPORATION	6	\$566,164.67	56.51%	0	\$0.00	NA	0
	Unavailable	5	\$435,750.40	43.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,001,915.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,023,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSE4	CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,019,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSH7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,273,676.50	42.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,745,408.20	57.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,019,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,502,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,818,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY21	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	0
	Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,802,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY39	NORTH AMERICAN MORTGAGE COMPANY	51	\$6,134,229.71	30.95%	0	\$0.00	NA	0
	Unavailable	105	\$13,683,175.41	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$19,817,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$17,272,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,876,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$33,967,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,963,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,848,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$46,104,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$29,715,013.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$44,570,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$54,459,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYN5		NORTH AMERICAN MORTGAGE	1	\$159,550.00	0.81%	0	\$0.00	NA	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	

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		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
	Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,698,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$17,633,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$18,940,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,793,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,811,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,252,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,536,067.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>126</b>	<b>\$15,311,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,496,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZP9		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,177,941.91	40.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,701,946.39	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,879,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0
		Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,901,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZS3		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,539,254.50	32.09%	0	\$0.00	NA	0
		Unavailable	46	\$3,257,909.50	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,797,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,744,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3V9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$515,617.12	5.22%	0	\$0.00	NA	0
		Unavailable	69	\$9,355,895.15	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,871,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3W7		REPUBLIC NATIONAL BANK OF NEW YORK	74	\$9,467,666.29	27.28%	0	\$0.00	NA	0
		Unavailable	185	\$25,231,723.36	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$34,699,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,095,669.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,054,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,166,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,446,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,977,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,987,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZZ5	GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,008,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$74,672,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$44,766,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,271,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,446,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,942,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$38,820,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,002,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,999,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,505,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,986,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6F9		UNITED JERSEY BANK	11	\$1,219,000.00	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$770,300.00	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAB3		GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,643.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$50,006,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,038,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,032,866.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$25,042,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBL0		HIBERNIA NATIONAL BANK	168	\$13,000,999.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$13,000,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$8,535,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBN6		HIBERNIA NATIONAL BANK	53	\$4,408,540.86	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$93,450.99	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,501,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,544,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$26,677,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC54		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,551,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHR1			47	\$5,019,344.96	100%	0	\$0.00	NA	0

		HEARTLAND SAVINGS BANK FSB							
<b>Total</b>			<b>47</b>	<b>\$5,019,344.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EHV2		HEARTLAND SAVINGS BANK FSB	59	\$4,231,602.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,231,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELN5		INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	0
		Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,882,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELP0		INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	0
		Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,891,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELR6		INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	0
		Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,986,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELV7		INLAND MORTGAGE CORPORATION	7	\$826,096.40	40.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELW5		INLAND MORTGAGE CORPORATION	5	\$654,945.60	32.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,359,131.04	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELX3		INLAND MORTGAGE CORPORATION	11	\$1,153,097.91	22.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,896,066.38	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,049,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ELY1		INLAND MORTGAGE CORPORATION	21	\$2,019,950.00	40.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,029,198.39	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,049,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$5,012,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,013,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERN9		FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	0
		Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,017,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$100,605,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$54,357,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,085,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,339,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,713,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETW7		Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,317,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,343,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ETY3		Unavailable	42	\$6,696,441.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,696,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,766,181.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWS2		CRESTAR MORTGAGE CORPORATION	1	\$148,000.00	3.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,937,631.94	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,085,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWT0		CRESTAR MORTGAGE CORPORATION	6	\$563,612.71	11.71%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,475.94	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,813,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EWU7		CRESTAR MORTGAGE CORPORATION	1	\$86,250.00	1.25%	0	\$0.00	NA	0
		Unavailable	70	\$6,817,166.53	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,903,416.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYA9		Unavailable	75	\$9,211,176.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,211,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYB7		Unavailable	50	\$5,409,626.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,409,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYG6		Unavailable	31	\$3,792,477.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,792,477.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EYN1		Unavailable	14	\$1,530,490.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,530,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,426,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ21		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,520.67	17.29%	0	\$0.00	NA	0
		Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,212,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,093,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJ96			79	\$9,605,953.32	94.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
31379FJS4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,086,230.69	30.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,525,250.36	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,611,481.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,519,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,028,353.87	19.73%	0	\$0.00	NA	0
		Unavailable	40	\$4,184,279.19	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,212,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,412,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FJY1		COUNTRYWIDE	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>
31379FK86		COUNTRYWIDE HOME LOANS, INC.	58	\$5,589,149.80	25.07%	0	\$0.00	NA	0
		Unavailable	164	\$16,702,849.02	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$22,291,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FK94		COUNTRYWIDE HOME LOANS, INC.	5	\$435,934.81	9.74%	0	\$0.00	NA	0
		Unavailable	42	\$4,041,377.63	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,477,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,189,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,139,050.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,105,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,750,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKG8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,452,505.10	17.07%	0	\$0.00	NA	0
		Unavailable	116	\$11,915,383.75	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,367,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKH6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,402,570.52	24.16%	0	\$0.00	NA	0
		Unavailable	53	\$4,401,669.31	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,804,239.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$274,512.22	16.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,388,007.56	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,662,519.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,762,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,274,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,831,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,773,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$8,133,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FKW3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,702,470.18	45.46%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,438.46	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,544,908.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,028,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,988,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,551,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,065,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,759,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,452,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLZ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,292,292.80	24.3%	0	\$0.00	NA	0
		Unavailable	98	\$10,254,245.16	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,546,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FMA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,238.37	42.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,577,968.92	57.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,757,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMF8	CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,015,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP24	NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0
	Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$51,231,441.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP32	NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0
	Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$51,333,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP40	NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0
	Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$51,140,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP57	NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0
	Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$50,939,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP65	NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0
	Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$52,401,229.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP73	NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0
	Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$19,942,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FPH1	NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0
	Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$49,875,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPJ7	NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0
	Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>815</b>	<b>\$50,811,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPK4	NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0
	Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$50,650,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPL2	NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0
	Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$51,413,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPM0	NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0
	Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$51,052,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPN8	NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0
	Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$48,613,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPP3	NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0
	Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$8,936,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPQ1	NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0
	Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>365</b>	<b>\$53,996,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPR9		NATIONSBANC MORTGAGE CORPORATION	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0
		Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,235,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$51,714,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0
		Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,212,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$49,933,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$26,103,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$51,335,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ23		NATIONSBANC MORTGAGE CORPORATION	85	\$8,333,526.88	28.37%	0	\$0.00	NA	0
		Unavailable	195	\$21,043,732.51	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$29,377,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ49		NATIONSBANC MORTGAGE CORPORATION	178	\$17,634,892.97	55%	0	\$0.00	NA	0

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		Unavailable	121	\$14,428,254.51	45%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$32,063,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ56		NATIONSBANC MORTGAGE CORPORATION	96	\$7,766,095.77	60.8%	0	\$0.00	NA	0
		Unavailable	54	\$5,006,818.35	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$12,772,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQ64		NATIONSBANC MORTGAGE CORPORATION	6	\$342,927.90	29.46%	0	\$0.00	NA	0
		Unavailable	11	\$820,921.09	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,163,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,803,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$18,311,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQZ0		NATIONSBANC MORTGAGE CORPORATION	282	\$25,262,773.97	42.82%	0	\$0.00	NA	0
		Unavailable	321	\$33,738,410.08	57.18%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$59,001,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRC0		NATIONSBANC MORTGAGE CORPORATION	12	\$898,347.01	74.57%	0	\$0.00	NA	0
		Unavailable	3	\$306,331.01	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRD8		NATIONSBANC MORTGAGE CORPORATION	87	\$7,559,572.45	63.79%	0	\$0.00	NA	0
		Unavailable	43	\$4,291,198.35	36.21%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,850,770.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYC2		CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0
		Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,019,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379FYD0	CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,772,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$34,073,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$75,869,313.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$27,792,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,513,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYK4	CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$16,994,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYL2	Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,234,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYN8	CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,506,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYQ1	CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0
	Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$25,899,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYR9	CITICORP MORTGAGE INC.	24	\$2,163,761.97	35.73%	0	\$0.00	NA	0
	Unavailable	40	\$3,891,756.23	64.27%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$6,055,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYU2		CITICORP MORTGAGE INC.	5	\$523,894.46	23.64%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,151.66	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,216,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYV0		CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,348,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,406,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,484.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,999,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GB68		FIRST UNION MORTGAGE CORPORATION	37	\$3,998,877.46	49.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,125,236.84	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,124,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBX9		FIRST UNION MORTGAGE CORPORATION	85	\$9,319,646.97	37.92%	0	\$0.00	NA	0
		Unavailable	141	\$15,259,572.74	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$24,579,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBY7		FIRST UNION MORTGAGE CORPORATION	37	\$3,459,342.42	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,694,797.74	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,154,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GBZ4	FIRST UNION MORTGAGE CORPORATION	8	\$615,521.60	41.14%	0	\$0.00	NA	0
	Unavailable	10	\$880,821.60	58.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,496,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD33	MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,960,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD41	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,299,559.05	45.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,736,550.00	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,036,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD58	MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,991,273.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD66	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,547,700.00	63.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,453,350.00	36.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,018,367.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD82	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,051,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GD90	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,006,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDL3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,028,303.56	50.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,989,300.00	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,017,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,017,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,008,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,050,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0
		Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,056.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDW9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,367,193.80	45.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,635,200.00	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,002,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0

		Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,994,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,035,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0
		Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,011,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,049,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,035,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,034,250.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GED0		MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,757,467.48	74.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,291,900.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,049,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEG3		MARINE MIDLAND MORTGAGE	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,445,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,991,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,036,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,991,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,021,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,010,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,981,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,995,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,092,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,012,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,005,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,939,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,020,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GG22		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,537.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$999,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GG30		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,660.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GG71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,660.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGC0		FIRST-CITIZENS BANK & TRUST	10	\$1,000,893.97	100%	0	\$0.00	NA	0

		COMPANY							
<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>
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>
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>
31379GGS5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,616.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGV8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,802.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGX4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,205.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$999,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,756.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GK43	FIRST TOWN MORTGAGE CORPORATION	22	\$2,894,314.00	96.15%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,010,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKM3	FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,491,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKN1	FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,024,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKP6	FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,014,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKR2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,046,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKU5	FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,511,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKX9	FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,031,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GKZ4	FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0
	Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,022,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GND0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	0

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		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>
31379GNF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,233.92	37.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,245,982.69	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,033,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,003,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,020,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQH8		Unavailable	47	\$5,041,600.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,041,600.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,011,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTL6		BANCKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,152,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,360,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,176,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,067,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,116,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,243,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GUC4	CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0
	Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,903,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUD2	CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0
	Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,470,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,902,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,197,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,465,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,236,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,120,529.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUN0	CRESTAR MORTGAGE CORPORATION	2	\$310,688.76	12.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,115,286.96	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,425,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,696,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUR1	Unavailable	29	\$4,050,101.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,050,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,724,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,841,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,044,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUW0		CRESTAR MORTGAGE CORPORATION	4	\$828,300.78	7.68%	0	\$0.00	NA	0
		Unavailable	51	\$9,954,961.77	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,783,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GUZ3		CRESTAR MORTGAGE CORPORATION	1	\$85,500.00	2%	0	\$0.00	NA	0
		Unavailable	46	\$4,189,984.23	98%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,275,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$35,343,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,097,367.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,523,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$149,305.69	5.78%	0	\$0.00	NA	0

		INC.							
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,581,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,543,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,108,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,107,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,513,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,523,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,532,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWJ7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	0
		Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	0

<b>Total</b>			<b>161</b>	<b>\$19,175,451.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWL2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$22,724,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,243,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$289,550.40	2.97%	0	\$0.00	NA	0
		Unavailable	75	\$9,445,319.64	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,734,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWT5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	0
		Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$25,745,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GWU2		Unavailable	38	\$4,038,384.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,038,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,594,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZN5		BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,973,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$46,663,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZQ8			97	\$11,113,775.89	99.39%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,182,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,509,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,923,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,496,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,053,053.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379H3V0		GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,504,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,339,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$36,875,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0

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		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,717,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,777,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$35,088,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,112,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,781,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,411,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,694,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HB90		CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,169,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBS8		CROSSLAND MORTGAGE CORPORATION	7	\$954,522.29	5.98%	0	\$0.00	NA	0
		Unavailable	118	\$15,007,944.63	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,962,466.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBU3		CROSSLAND MORTGAGE	7	\$452,941.29	30.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,470,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,720,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,296,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,321,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,663,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,747,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCA6		CROSSLAND MORTGAGE CORPORATION	8	\$988,012.00	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$160,533.93	13.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,599,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCP3			2	\$318,541.22	0.95%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$33,601,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$35,755,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDS6		GMAC MORTGAGE CORPORATION	26	\$1,840,263.43	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$172,253.76	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,012,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,772,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEW6		SAWYER SAVINGS BANK	8	\$1,000,261.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEX4		SAWYER SAVINGS BANK	9	\$1,001,031.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF39		NVR MORTGAGE FINANCE INC.	5	\$692,702.90	34.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,200.81	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,980,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HF88		NVR MORTGAGE FINANCE INC.	7	\$714,550.00	24.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,260,200.00	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,974,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HF96	NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGA2	NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGC8	NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0
	Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGH7	NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,980,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGJ3	NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0
	Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,118,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGK0	NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0
	Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGL8	NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGM6	NVR MORTGAGE FINANCE INC.	9	\$1,030,350.00	51.16%	0	\$0.00	NA	0
	Unavailable	9	\$983,550.00	48.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGN4	NVR MORTGAGE FINANCE INC.	6	\$419,800.00	21.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,562,100.00	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,981,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGP9	NVR MORTGAGE	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,850,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,227,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HGV6		NVR MORTGAGE FINANCE INC.	7	\$490,000.00	30.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,150.00	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,583,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,003,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	\$3,930,542.04	38.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,167,606.39	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,098,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,155,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0
		Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$13,119,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM23		BANC ONE MORTGAGE CORPORATION	189	\$11,986,293.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$11,986,293.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HM31	BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$62,985,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM49	BANC ONE MORTGAGE CORPORATION	99	\$11,804,632.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,804,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,013,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,188,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,160,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,143,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,757,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPW4	FIRST UNION MORTGAGE CORPORATION	52	\$7,613,207.21	41.9%	0	\$0.00	NA	0
	Unavailable	83	\$10,554,756.98	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,167,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0

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		Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,969,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPY0		FIRST UNION MORTGAGE CORPORATION	24	\$2,754,599.94	41.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,913,471.19	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,668,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HPZ7		FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0
		Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,326,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,329,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ37		CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,904,170.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,629,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,930,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,652,300.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,144,029.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,237,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,774,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HQH6	FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,468,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQV5	CTX MORTGAGE COMPANY	13	\$1,727,533.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,727,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQW3	CTX MORTGAGE COMPANY	249	\$29,752,474.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,752,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQX1	CTX MORTGAGE COMPANY	96	\$9,752,036.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,752,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQY9	CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,726,673.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQZ6	CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>897</b>	<b>\$113,602,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRA0	CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$22,114,960.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRB8	CTX MORTGAGE COMPANY	91	\$9,503,377.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,503,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRC6	CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,632,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRD4	CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$34,786,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSM3	OLD KENT MORTGAGE COMPANY	62	\$6,094,605.78	17.64%	0	\$0.00	NA	0
	Unavailable	236	\$28,464,119.89	82.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>298</b>	<b>\$34,558,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSN1		OLD KENT MORTGAGE COMPANY	239	\$21,791,347.64	48.31%	0	\$0.00	NA	0
		Unavailable	214	\$23,314,817.95	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$45,106,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSR2		OLD KENT MORTGAGE COMPANY	34	\$3,279,482.98	23.01%	0	\$0.00	NA	0
		Unavailable	101	\$10,975,403.66	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,254,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSS0		OLD KENT MORTGAGE COMPANY	158	\$14,532,735.52	52.47%	0	\$0.00	NA	0
		Unavailable	126	\$13,166,244.52	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$27,698,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HST8		OLD KENT MORTGAGE COMPANY	27	\$1,915,757.14	54.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,620,295.45	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,536,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,970,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2T2		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,812,924.85	68.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,091,399.44	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,904,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,835,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2V7		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	0

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		Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$9,909,627.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2W5		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$8,980,124.12	90.33%	0	\$0.00	NA	0
		Unavailable	10	\$961,492.42	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,941,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2X3		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,107,742.80	91.64%	0	\$0.00	NA	0
		Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,938,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$19,875,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2Z8		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$19,838,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3A2		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$19,824,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,909,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3C8		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$19,829,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J3D6		FIRST CHICAGO NBD MORTGAGE	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$19,818,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3E4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$19,849,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$19,868,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$19,816,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$9,952,544.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,379,037.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3K0	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,067,236.53	96.14%	0	\$0.00	NA	0	
	Unavailable	6	\$765,600.00	3.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$19,832,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3L8	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	0	
	Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$19,830,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3M6	FIRST CHICAGO NBD MORTGAGE	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$20,030,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3N4	FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	0	
	Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$19,980,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3P9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	0	
	Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$9,969,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J5F9	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,387,594.91	79.33%	0	\$0.00	NA	0	
	Unavailable	7	\$622,088.02	20.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,009,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,002,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JA30	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,219,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$8,337,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,008,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JJ31	FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0	
	Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$13,129,132.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379JJ49	FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0
	Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,487,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ56	FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0
	Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,068,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,149,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,095,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ80	FLEET MORTGAGE CORPORATION	21	\$2,360,660.18	15.58%	0	\$0.00	NA	0
	Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,148,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJ98	FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,018,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLL1	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>
31379JJR8	FLEET MORTGAGE	1	\$149,748.01	7.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	24	\$1,866,880.35	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,016,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,148,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJU1		FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,096,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJV9		FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0
		Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,194,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,195,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJX5		FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$30,299,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,142,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$21,780,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,299,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKB1		FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0

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		Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$18,178,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKC9		FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0
		Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,088,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKD7		FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0
		Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,135,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQ90		GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$11,492,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$59,996,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRC2		GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,089,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,180,907.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRE8		GMAC MORTGAGE CORPORATION	211	\$20,124,122.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,124,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,295,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSJ6		ALLIED GROUP MORTGAGE COMPANY	9	\$823,060.00	12.7%	0	\$0.00	NA	0
		Unavailable	66	\$5,655,718.67	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,478,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$9,023,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,030,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,035,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JV29		COUNTRYWIDE HOME LOANS, INC.	5	\$457,514.04	12.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,211,793.24	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,669,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,263,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,324,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,441,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,963,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,713,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JVX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,430.06	39.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,612,447.98	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,674,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVY9	COUNTRYWIDE HOME LOANS, INC.	147	\$14,785,365.57	25.04%	0	\$0.00	NA	0
	Unavailable	436	\$44,266,578.95	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$59,051,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVZ6	COUNTRYWIDE HOME LOANS, INC.	89	\$7,865,491.93	25.69%	0	\$0.00	NA	0
	Unavailable	249	\$22,755,816.52	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$30,621,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW28	INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0
	Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,121,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,956,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,147,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW51	INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0
	Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$24,072,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0
	Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$17,952,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWF9	INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0
	Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$67,320,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWG7	INLAND MORTGAGE	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,843,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,989,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,957,287.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,813,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,908,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,063,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,098,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,977,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0

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		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,081,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,001,993.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,005,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,139,566.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,032,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,030,962.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,265.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXV3		FT MORTGAGE COMPANIES	19	\$2,008,828.80	40.12%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,533.79	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,007,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,012,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,025,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JY75	FLAGSTAR BANK, FSB	4	\$391,457.63	7.85%	0	\$0.00	NA	0
	Unavailable	42	\$4,592,709.60	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,984,167.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY83	FLAGSTAR BANK, FSB	3	\$208,950.00	4.16%	0	\$0.00	NA	0
	Unavailable	43	\$4,817,677.11	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,026,627.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JY91	FLAGSTAR BANK, FSB	2	\$294,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	32	\$4,727,299.41	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,021,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZB5	FLAGSTAR BANK, FSB	2	\$221,186.51	7.4%	0	\$0.00	NA	0
	Unavailable	37	\$2,767,938.46	92.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,989,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZC3	FLAGSTAR BANK, FSB	1	\$89,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	37	\$4,914,119.81	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,003,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZD1	FLAGSTAR BANK, FSB	2	\$83,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	51	\$4,926,138.88	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,009,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZE9	FLAGSTAR BANK, FSB	11	\$886,000.00	17.83%	0	\$0.00	NA	0
	Unavailable	43	\$4,084,183.46	82.17%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,970,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZF6	FLAGSTAR BANK, FSB	1	\$90,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	40	\$4,882,123.15	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,972,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZG4	FLAGSTAR BANK, FSB	1	\$84,900.00	1.7%	0	\$0.00	NA	0
	Unavailable	38	\$4,907,242.12	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,992,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JZH2	FLAGSTAR BANK, FSB	7	\$664,700.00	13.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,286,642.40	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,951,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZJ8	FLAGSTAR BANK, FSB	4	\$304,900.00	3.05%	0	\$0.00	NA	0
	Unavailable	79	\$9,691,755.70	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,996,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZK5	FLAGSTAR BANK, FSB	4	\$412,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	47	\$4,591,468.67	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,003,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5E9	PHH MORTGAGE SERVICES CORPORATION	15	\$1,200,858.32	39.63%	0	\$0.00	NA	0
	Unavailable	21	\$1,829,104.78	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,029,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,118,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,026,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,405,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$24,127,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5L3	PHH MORTGAGE SERVICES	20	\$1,428,848.04	35.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$2,609,785.00	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,038,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,024,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,052,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAD5		PHH MORTGAGE SERVICES CORPORATION	63	\$4,037,283.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,037,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,012,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,420,725.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAK9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,314.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,016,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$5,047,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,237,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAP8		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,875,938.04	95.09%	0	\$0.00	NA	0
		Unavailable	2	\$148,500.00	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,024,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KAQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,646,312.58	90.38%	0	\$0.00	NA	0
		Unavailable	4	\$388,100.00	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,034,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB36		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,381,245.22	85.34%	0	\$0.00	NA	0
		Unavailable	7	\$580,775.00	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,962,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB44		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,956,802.42	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KB51		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,266,253.39	86.13%	0	\$0.00	NA	0
		Unavailable	7	\$687,094.83	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,953,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,969,402.03	48.85%	0	\$0.00	NA	0
		Unavailable	24	\$2,061,994.23	51.15%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$4,031,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBH5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$846,241.74	84.45%	0	\$0.00	NA	0
		Unavailable	3	\$155,800.00	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,002,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,230,804.96	73.83%	0	\$0.00	NA	0
		Unavailable	8	\$790,942.18	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,021,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$615,639.72	61.23%	0	\$0.00	NA	0
		Unavailable	5	\$389,824.90	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KBW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,409,783.60	69.96%	0	\$0.00	NA	0
		Unavailable	9	\$605,414.97	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,015,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,091,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,023,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,076,310.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,037,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0
	Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,036,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0
	Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,548,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,061,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,000,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDR1	NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0
	Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,003,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,001,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDT7	NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0
	Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,968,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31379KDX8	NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0
	Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,041,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDY6	NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0
	Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,060,752.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KDZ3	Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,047,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE74	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,010,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,028,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE90	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0
	Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,047,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEB5	NEW AMERICA FINANCIAL, INC	2	\$358,865.07	3.58%	0	\$0.00	NA	0
	Unavailable	73	\$9,659,479.39	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,018,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KED1	NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0
	Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,030,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEE9	NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0
	Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,033,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEH2		8	\$1,011,050.00	10.12%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,988,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEK5		NEW AMERICA FINANCIAL, INC	5	\$618,100.00	6.15%	0	\$0.00	NA	0
		Unavailable	82	\$9,427,481.05	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,045,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,995,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,069,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,018,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,015,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,059,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,474,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KET6		Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,943.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEU3		NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0
		Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$7,658,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEV1		NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0
		Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,344,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEW9		Unavailable	14	\$1,008,909.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,008,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,030,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,033,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,367,084.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,978,631.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,014,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFR9		MARINE MIDLAND MORTGAGE	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,039,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ20		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,491,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,491,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,799,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,769,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,987,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,039,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0
		Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,981,947.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$3,987,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,997,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,114,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,974,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,088,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJS3		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,988,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,988,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,335,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJV6		BANCOKLAHOMA MORTGAGE CORPORATION	48	\$3,968,207.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,968,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJW4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,821,215.46	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$144,537.54	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,965,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJY0			46	\$4,013,871.27	100%	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION							
<b>Total</b>			<b>46</b>	<b>\$4,013,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK28		GE CAPITAL MORTGAGE SERVICES	16	\$1,524,083.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,524,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,346,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,419,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,215,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKA0		GE CAPITAL MORTGAGE SERVICES	13	\$1,110,632.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,110,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKB8		GE CAPITAL MORTGAGE SERVICES	72	\$7,684,000.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,684,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKC6		GE CAPITAL MORTGAGE SERVICES	19	\$1,696,492.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,696,492.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,864,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,564,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKF9			138	\$11,901,831.34	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>138</b>	<b>\$11,901,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKG7		GE CAPITAL MORTGAGE SERVICES	132	\$12,768,893.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,768,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,337,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,809,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKL6		GE CAPITAL MORTGAGE 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>
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,215,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,672,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKT9		GE CAPITAL MORTGAGE SERVICES	16	\$1,711,101.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,711,101.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,290,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0

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		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,951,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,574,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLC5		Unavailable	19	\$2,552,334.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,552,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLD3		Unavailable	127	\$17,737,224.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,737,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,264,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$284,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$340,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,694,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,421,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,170,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLX9		UNION PLANTERS NATIONAL BANK	43	\$3,871,405.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$3,871,405.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KLY7		UNION PLANTERS NATIONAL BANK	61	\$5,603,777.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,603,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,795,147.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMB6		CITICORP MORTGAGE INC.	14	\$1,263,149.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,263,149.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,995,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,476,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KN90		COUNTRYWIDE HOME LOANS, INC.	36	\$5,719,503.52	28.36%	0	\$0.00	NA	0
		Unavailable	92	\$14,450,200.60	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,169,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,018,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,474,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,035,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,727,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KNV1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,404,161.14	25.26%	0	\$0.00	NA	0
	Unavailable	98	\$10,074,091.62	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$13,478,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNW9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,905,967.12	29.34%	0	\$0.00	NA	0
	Unavailable	43	\$4,591,185.45	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,497,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNY5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,755,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,985,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP23	COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0
	Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,932,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP56	COUNTRYWIDE HOME LOANS, INC.	35	\$2,981,273.23	28.06%	0	\$0.00	NA	0
	Unavailable	91	\$7,644,036.12	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$10,625,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP64	COUNTRYWIDE HOME LOANS, INC.	1	\$58,713.07	3.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,565,565.26	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,624,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KP80	COUNTRYWIDE HOME LOANS, INC.	4	\$351,200.00	5.79%	0	\$0.00	NA	0
	Unavailable	64	\$5,719,443.71	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,070,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,916.79	14.87%	0	\$0.00	NA	0
	Unavailable	161	\$14,949,006.57	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$17,560,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KPE7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,014,003.01	34.99%	0	\$0.00	NA	0
	Unavailable	45	\$3,741,573.34	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,755,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPJ6	COUNTRYWIDE 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>
31379KPL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,625,129.37	15.27%	0	\$0.00	NA	0
	Unavailable	203	\$20,116,668.60	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$23,741,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0
	Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,023,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPN7	COUNTRYWIDE HOME LOANS, INC.	8	\$704,541.27	48.95%	0	\$0.00	NA	0
	Unavailable	7	\$734,899.68	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,439,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPR8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0
	Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,304,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPU1	COUNTRYWIDE HOME LOANS, INC.	5	\$571,614.97	25.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,674,566.09	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,246,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,141,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KPZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0
	Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$19,562,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ48	COUNTRYWIDE	2	\$303,650.00	5.16%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,881,975.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ55		COUNTRYWIDE HOME LOANS, INC.	13	\$1,017,053.13	8.84%	0	\$0.00	NA	0
		Unavailable	116	\$10,491,170.84	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,508,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ71		COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,508,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0
		Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,719,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,622,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0
		Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,366,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQG1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,249.89	15.52%	0	\$0.00	NA	0
		Unavailable	142	\$15,068,220.19	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$17,836,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,143,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,186,932.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0

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		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,115,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,345,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$17,665,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	\$9,013,996.56	36.72%	0	\$0.00	NA	0
		Unavailable	149	\$15,534,566.40	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$24,548,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR62		COUNTRYWIDE HOME LOANS, INC.	25	\$2,025,435.78	23.55%	0	\$0.00	NA	0
		Unavailable	69	\$6,575,870.06	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,601,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$18,418,840.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,382,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,912,755.88	11.46%	0	\$0.00	NA	0
		Unavailable	152	\$14,771,890.50	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,684,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRD7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,711.42	8.18%	0	\$0.00	NA	0
		Unavailable	33	\$2,579,776.52	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,809,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRE5		COUNTRYWIDE HOME LOANS, INC.	7	\$761,095.12	24.22%	0	\$0.00	NA	0
		Unavailable	24	\$2,381,274.79	75.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,142,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,116,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRL9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,648,348.06	21.73%	0	\$0.00	NA	0
		Unavailable	139	\$13,143,281.90	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$16,791,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRM7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,236,858.08	18.87%	0	\$0.00	NA	0
		Unavailable	61	\$5,316,119.00	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,552,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,167,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,052,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,305,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRU9		Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,019,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,086,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,161,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS20			81	\$10,470,811.83	55.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,979,585.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,717,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS61		COUNTRYWIDE HOME LOANS, INC.	10	\$714,241.20	7.78%	0	\$0.00	NA	0
		Unavailable	90	\$8,462,447.70	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,176,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KS79		COUNTRYWIDE HOME LOANS, INC.	6	\$548,424.37	14.03%	0	\$0.00	NA	0
		Unavailable	42	\$3,360,650.07	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,909,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,026,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,167,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$20,116,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,400,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$43,134,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0
		Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,589,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,606,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,336,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,745,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,119,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KST1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,320,232.31	19.11%	0	\$0.00	NA	0
		Unavailable	96	\$9,822,475.79	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,142,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KSU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,700.00	19.39%	0	\$0.00	NA	0
		Unavailable	61	\$5,414,848.78	80.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,717,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,628,477.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,911,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KTD5	COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,802,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,564,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,395,635.16	39.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,134,980.12	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,530,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$24,760,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$25,035,783.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTN3	COUNTRYWIDE HOME LOANS, INC.	74	\$7,513,850.74	30.28%	0	\$0.00	NA	0
	Unavailable	163	\$17,299,600.70	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$24,813,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTP8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,348,494.48	30.34%	0	\$0.00	NA	0
	Unavailable	86	\$7,689,065.90	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,037,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,672,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTS2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,378,201.35	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$206,277.39	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,584,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,962,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,551,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,657,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,581,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,321,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,618,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$30,974,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,891,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,061,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,131,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,894,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,973,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWI8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,232,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,442,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,592,141.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,984,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KX73	COLUMBIA NATIONAL INC.	16	\$2,019,427.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,019,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXU2	ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$8,951,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXV0	FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0
	Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$21,624,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXW8	FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0
	Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,252,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXZ1	COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,093,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY23	UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,019,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY31	UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0
	Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,021,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KY56	UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,976,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYA5	COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,033,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KYH0	COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,526,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYJ6	COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYK3	COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,056,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYL1	COLUMBIA NATIONAL INC.	44	\$4,961,845.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,961,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYQ0	COLUMBIA NATIONAL INC.	61	\$6,562,214.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,562,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYT4	COLUMBIA NATIONAL INC.	30	\$2,986,203.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,986,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYV9	COLUMBIA NATIONAL INC.	17	\$1,186,419.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,186,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYX5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0
	Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,026,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KYZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,518,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ22	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,502,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ48		8	\$1,008,112.04	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,008,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,489,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$34,380,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,665,290.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$54,847,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,764,911.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,376,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2Q3		Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,830,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2R1		Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,761,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2S9		Unavailable	27	\$3,842,002.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,842,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2V2		HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0
		Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,607,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2W0			1	\$38,864.26	3.07%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,267,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L2X8		Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,229,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4H1		OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0
		Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,221,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$31,861,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$37,421,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$21,405,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$32,774,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,179,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6G1		GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,082,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379L6H9	GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,033,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6J5	GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,008,150.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6K2	GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,040,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6M8	GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,511,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6P1	GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,506,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6Q9	GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,308,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6U0	GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,937,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6W6	GMAC MORTGAGE CORPORATION	28	\$3,021,065.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,021,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6Z9	GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,519,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7D7	DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,627,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7E5	COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$4,035,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,998,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,013,297.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,518,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L7M7		TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,562,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LF63		PEOPLES HERITAGE SAVINGS BANK	2	\$225,000.00	4.52%	0	\$0.00	NA	0
		Unavailable	43	\$4,756,772.82	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,981,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,722,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LG21		GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,018,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LG39		GMAC MORTGAGE CORPORATION	56	\$5,031,356.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,031,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,982,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LGU9	GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,517,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGV7	GMAC MORTGAGE CORPORATION	45	\$4,028,858.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,028,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGW5	GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,516,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGX3	GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0
	Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,538,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGY1	GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0
	Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,007,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LGZ8	GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,996,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,033,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0
	Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,033,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHC8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0
	Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,016,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LHD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0
	Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,010,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0
	Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,015,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHH7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,223,791.25	60.66%	0	\$0.00	NA	0
	Unavailable	4	\$793,588.46	39.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,017,379.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHL8	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0
	Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,944,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHN4	SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,389,268.61	90.59%	0	\$0.00	NA	0
	Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,948,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LHT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0
	Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,967,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKB6	Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,087,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LKC4	Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0

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<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>
31379LQ95		GMAC MORTGAGE CORPORATION	18	\$1,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRC7		GMAC MORTGAGE CORPORATION	26	\$2,520,931.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,520,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRJ2		GMAC MORTGAGE CORPORATION	37	\$4,535,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,535,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,926,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRP8		GMAC MORTGAGE CORPORATION	38	\$3,992,577.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,992,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,071,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,517,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,994,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LRT0		GMAC MORTGAGE CORPORATION	27	\$3,028,307.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,028,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LRU7		GMAC MORTGAGE CORPORATION	39	\$3,512,435.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,512,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,082,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,494,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,326,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,139,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,252,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,025,848.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT84		CHASE MANHATTAN MORTGAGE	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,706,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,884,398.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,165,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,257,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,296,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,152,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$16,930,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,516,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,417,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,433,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,073,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,548,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU66		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$383,250.52	16.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,909,386.54	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,292,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,155,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0

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		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,139,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUB5		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,661,317.08	65.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,058,818.04	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,720,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,363,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,631,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,114,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$15,494,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,269,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,738,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUK5		CHASE MANHATTAN MORTGAGE	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,629,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,094,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,193,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,942,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,815,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,021,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,998,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUU3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,428,145.57	52.14%	0	\$0.00	NA	0
		Unavailable	40	\$4,983,200.78	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,411,346.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>112</b>	<b>\$15,832,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,580,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0
		Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,918,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0
		Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,815,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,558,844.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV73		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	0
		Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$36,497,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LV99		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,411,607.70	51.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,333,260.83	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,744,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,493,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0

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		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,390,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,425,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,111,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,767,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,704,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,783,397.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,711,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,037,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVT5		CHASE MANHATTAN MORTGAGE	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,163,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,361,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,401,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,363,525.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,600,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0
		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$48,573,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$7,856,036.59	70.13%	0	\$0.00	NA	0
		Unavailable	32	\$3,345,986.33	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,202,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWD9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,455,496.71	54%	0	\$0.00	NA	0
		Unavailable	34	\$2,943,711.68	46%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,399,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWE7			26	\$1,844,781.28	32.81%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	51	\$3,777,512.13	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,622,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,168,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,498,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,077,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LX89		IPSWICH SAVINGS BANK	20	\$2,011,889.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,011,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,972,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYG0		FIRST SECURITY BANK OF UTAH NA	33	\$2,425,473.94	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$86,168.25	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,511,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,436,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,002,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,175,818.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYL9	SUNTRUST MORTGAGE INC.	91	\$7,534,594.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,534,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYM7	SUNTRUST MORTGAGE INC.	19	\$1,629,671.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,629,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYN5	SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,595,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYQ8	SUNTRUST MORTGAGE INC.	106	\$10,404,461.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,404,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYR6	SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,972,437.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYT2	SUNTRUST MORTGAGE INC.	27	\$2,115,220.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,115,220.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYU9	SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,179,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYV7	SUNTRUST MORTGAGE INC.	44	\$4,204,368.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,204,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LYW5		SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,068,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYX3		SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,481,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYY1		SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,780,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,027,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ38		M&T MORTGAGE CORPORATION	9	\$1,177,400.00	39.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,796,789.27	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,974,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZ79		M&T MORTGAGE CORPORATION	22	\$2,299,875.22	76.7%	0	\$0.00	NA	0
		Unavailable	4	\$698,848.18	23.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,998,723.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,094,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	\$4,968,349.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,968,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	\$4,501,296.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,501,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MA25			43	\$5,009,896.54	100%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
<b>Total</b>			<b>43</b>	<b>\$5,009,896.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,033,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,742,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,130,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAJ8		ICM MORTGAGE CORPORATION	28	\$3,021,027.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,021,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,736,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,043,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,027,486.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,025,562.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,037,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,032,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB32		HOMESIDE LENDING, INC.	3	\$234,180.00	5.46%	0	\$0.00	NA	0

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		Unavailable	37	\$4,052,382.88	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,286,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB40		HOMESIDE LENDING, INC.	2	\$158,019.75	2.93%	0	\$0.00	NA	0
		Unavailable	58	\$5,236,678.01	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,394,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB57		Unavailable	20	\$1,948,855.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,948,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB65		Unavailable	56	\$6,035,748.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,035,748.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB73		Unavailable	31	\$3,085,252.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,085,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MB99		HOMESIDE LENDING, INC.	15	\$1,250,462.75	11.87%	0	\$0.00	NA	0
		Unavailable	92	\$9,285,537.65	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,536,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,659,103.10	75.98%	0	\$0.00	NA	0
		Unavailable	10	\$840,607.48	24.02%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,499,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBU2		Unavailable	272	\$30,053,860.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$30,053,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBW8		HOMESIDE LENDING, INC.	7	\$505,067.63	4.57%	0	\$0.00	NA	0
		Unavailable	109	\$10,536,927.44	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,041,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBX6		Unavailable	46	\$4,995,357.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,995,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBY4		Unavailable	39	\$3,627,040.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,627,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MBZ1		Unavailable	18	\$1,873,625.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,873,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCA5		Unavailable	30	\$2,167,571.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$2,167,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,908,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDJ5		M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0
		Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,973,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,216,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$29,679,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,956,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$12,253,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$23,434,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$29,224,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0

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		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,219,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$24,844,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,007,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,304,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,145,509.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$27,289,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$36,949,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$345,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$14,791,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,436,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,241,649.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFY0		FIRST CHICAGO NBD	102	\$11,006,261.75	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
<b>Total</b>			<b>102</b>	<b>\$11,006,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,780,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,422,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>769</b>	<b>\$78,236,190.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$20,272,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MGD5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,482,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2J5		UNION PLANTERS NATIONAL BANK	19	\$2,501,473.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,501,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2K2		GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,018,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,038,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2N6		GLENDALE FEDERAL BANK	20	\$2,019,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$6,059,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2Q9		GLENDALE FEDERAL BANK	8	\$1,006,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2S5		GLENDALE FEDERAL BANK	27	\$3,029,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,029,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,845,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,103,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,287,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,827,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,958,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,410,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,818,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,921,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,190,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,810,178.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,736,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,379,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$34,214,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$26,382,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3K1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,650.00	7.51%	0	\$0.00	NA	0
		Unavailable	135	\$12,743,453.95	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$13,778,103.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,585,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3T2		COUNTRYWIDE HOME LOANS, INC.	3	\$151,806.16	5.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,590,005.49	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,741,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N3U9		COUNTRYWIDE	4	\$553,780.00	17.41%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$2,626,733.93	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,180,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$40,693,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,390,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4F1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,563,947.74	9.96%	0	\$0.00	NA	0
		Unavailable	317	\$32,203,546.53	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$35,767,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4G9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,607,593.44	19.84%	0	\$0.00	NA	0
		Unavailable	122	\$10,534,385.42	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,141,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$35,592,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,452,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,311,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0
		Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,799,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0

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		Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,436,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4W4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,222,400.00	16.12%	0	\$0.00	NA	0
		Unavailable	113	\$11,562,162.21	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,784,562.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4X2		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.55%	0	\$0.00	NA	0
		Unavailable	19	\$1,259,922.28	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,320,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N4Y0		COUNTRYWIDE HOME LOANS, INC.	6	\$539,600.00	33.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,057,662.32	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,597,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0
		Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$45,483,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5H6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0
		Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,134,238.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5L7		COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,692,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5M5		COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0
		Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,151,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5N3		COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0
		Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,850,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,723,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,157,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,581,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5V5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,928,643.53	19.23%	0	\$0.00	NA	0
		Unavailable	112	\$12,303,391.32	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$15,232,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N5X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6C6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,400.00	14.1%	0	\$0.00	NA	0
		Unavailable	74	\$7,637,109.74	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,890,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6D4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,600.00	21.8%	0	\$0.00	NA	0
		Unavailable	55	\$4,819,001.01	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,162,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6E2		COUNTRYWIDE HOME LOANS, INC.	9	\$818,963.59	43.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,056,895.39	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,875,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6F9		COUNTRYWIDE HOME LOANS, INC.	8	\$410,707.40	20.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,586,481.25	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,997,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,421,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,530,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,583,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,737,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6R3	COUNTRYWIDE HOME LOANS, INC.	8	\$687,950.00	30.28%	0	\$0.00	NA	0
	Unavailable	17	\$1,584,305.44	69.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,272,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,416,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6W2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,511,417.91	94.45%	0	\$0.00	NA	0
	Unavailable	4	\$441,200.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,952,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$21,475,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6Y8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0
	Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,219,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6Z5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,127,796.43	15.86%	0	\$0.00	NA	0
	Unavailable	164	\$16,595,668.20	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$19,723,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7A9	COUNTRYWIDE	17	\$1,430,145.00	16.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	90	\$7,500,416.99	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,930,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,227,831.95	13.11%	0	\$0.00	NA	0
		Unavailable	146	\$14,763,756.81	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,991,588.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,235,185.00	30.67%	0	\$0.00	NA	0
		Unavailable	79	\$7,312,290.93	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,547,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N7M3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,952.08	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,804,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,724,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAT4		M&T MORTGAGE CORPORATION	9	\$810,997.39	80.74%	0	\$0.00	NA	0
		Unavailable	3	\$193,432.54	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,004,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$23,702,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,227,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0

<b>Total</b>			<b>144</b>	<b>\$18,758,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,501,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,400,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,200,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBB2		FIRST UNION MORTGAGE CORPORATION	21	\$2,819,266.12	35.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,035,163.03	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,854,429.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,541,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,232,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,749,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,037,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379NBW6	FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,290,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,825,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NBZ9	FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,191,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NC39	CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0
	Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,190,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NC70	CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
	Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,141,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCA3	FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,004,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCC9	FIRST UNION MORTGAGE CORPORATION	74	\$9,575,183.22	43.88%	0	\$0.00	NA	0
	Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,822,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCD7	FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
	Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,702,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCF2	FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0

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		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,696,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,216,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND61		CITFED MORTGAGE CORPORATION OF AMERICA	180	\$14,865,421.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$14,865,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,791,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,052,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$32,121,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$127,840,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,857,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,713,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,522,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NET0		Unavailable	31	\$4,529,384.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,529,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,455,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NEX1	OHIO SAVINGS BANK	5	\$548,318.24	54.89%	0	\$0.00	NA	0
	Unavailable	2	\$450,570.19	45.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$998,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NEZ6	OHIO SAVINGS BANK	119	\$11,464,285.08	98.1%	0	\$0.00	NA	0
	Unavailable	2	\$222,138.62	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,686,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,610</b>	<b>\$213,800,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,012</b>	<b>\$151,124,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$33,144,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0
	Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$71,636,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFB8	OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,606,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,273,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFF9	Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,460,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFG7	REPUBLIC BANCORP MORTGAGE INC.	85	\$9,002,192.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,002,192.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFH5	NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0
	Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$1,383,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,174,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$20,705,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,508</b>	<b>\$96,151,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$28,154,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,420,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,358,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,264,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,010,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,882,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NFY8		NORWEST	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$105,382,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,068,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,278,311.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,106,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,011,365.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$25,287,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$17,068,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$47,419,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$40,708,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,094,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$4,298,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>834</b>	<b>\$104,656,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGM3		NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0
		Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$53,470,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,899,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$33,407,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,293,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,026,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$114,277,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,115,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$50,616,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHF7		Unavailable	257	\$38,515,906.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$38,515,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,324,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,478,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHJ9		Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,315.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NHL4	Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,127,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$107,633,419.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,106</b>	<b>\$164,138,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,754,824.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$87,134,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$52,863,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$33,856,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJM0	NORWEST MORTGAGE, INC.	946	\$116,971,250.79	82.61%	0	\$0.00	NA	0
	Unavailable	177	\$24,621,444.30	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$141,592,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJR9	NORWEST MORTGAGE, INC.	31	\$1,648,305.25	73.89%	0	\$0.00	NA	0
	Unavailable	6	\$582,596.53	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,230,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJS7	NORWEST MORTGAGE, INC.	72	\$5,911,197.30	86.07%	0	\$0.00	NA	0
	Unavailable	9	\$956,775.03	13.93%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,867,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJU2	NORWEST MORTGAGE, INC.	814	\$49,155,671.94	87.46%	0	\$0.00	NA	0
	Unavailable	71	\$7,050,880.64	12.54%	0	\$0.00	NA	0
<b>Total</b>		<b>885</b>	<b>\$56,206,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N JW8	NORWEST MORTGAGE, INC.	108	\$12,364,876.25	83.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,413,181.06	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,778,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NJX6	NORWEST MORTGAGE, INC.	28	\$3,200,053.54	80.63%	0	\$0.00	NA	0
	Unavailable	5	\$768,950.00	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,969,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJZ1	NORWEST MORTGAGE, INC.	156	\$15,151,428.32	86.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,340,800.00	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$17,492,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NK71	Unavailable	15	\$1,768,727.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,768,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NK89	Unavailable	84	\$9,426,852.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,426,852.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NK97	Unavailable	196	\$24,293,767.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,293,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLD7	NORWEST MORTGAGE, INC.	1	\$137,239.75	6.14%	0	\$0.00	NA	0
	Unavailable	26	\$2,098,778.16	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,236,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLG0	Unavailable	633	\$70,246,489.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$70,246,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLH8	Unavailable	54	\$6,702,065.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,702,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLJ4	Unavailable	83	\$10,726,514.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,726,514.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLK1	Unavailable	15	\$1,794,378.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,794,378.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLL9	Unavailable	89	\$9,855,701.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,855,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,447.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV20		32	\$3,013,800.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$3,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,043,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV61		GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,513,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV79		GMAC MORTGAGE CORPORATION	89	\$7,570,236.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,570,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,049,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,510,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVV6		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,810,888.79	90.05%	0	\$0.00	NA	0
		Unavailable	2	\$200,122.06	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,011,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,999,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVY0		STATE SAVINGS BANK	55	\$5,003,645.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,003,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW29		BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0
		Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,372,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,243,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,994,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,140</b>	<b>\$174,913,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$73,338,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,232,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,166,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWB9	GMAC MORTGAGE CORPORATION	34	\$4,032,845.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,032,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWC7	GMAC MORTGAGE CORPORATION	36	\$3,019,155.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,019,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWE3	GMAC MORTGAGE CORPORATION	66	\$7,540,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,540,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWF0	GMAC MORTGAGE CORPORATION	45	\$5,036,331.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,036,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,393,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,085,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWL7		GMAC MORTGAGE CORPORATION	81	\$7,946,416.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,946,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWM5		GMAC MORTGAGE CORPORATION	96	\$9,006,358.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,006,358.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,556,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWR4		M&T MORTGAGE CORPORATION	6	\$613,221.78	60.76%	0	\$0.00	NA	0
		Unavailable	2	\$396,000.00	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWT0		M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0
		Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,506,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,485,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWW9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,520,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NWZ6		BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0
		Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,067,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,006,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,042,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX77		FT MORTGAGE COMPANIES	34	\$3,657,807.10	73.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,341,352.49	26.83%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,999,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,025,115.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$10,478,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXD4		AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,010,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXG7		AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,992,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXL6		AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,034,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,978,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXN2			20	\$1,997,743.86	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>20</b>	<b>\$1,997,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXP7		AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,998,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXQ5		AMERICAN HOME FUNDING INC.	25	\$2,976,232.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,976,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,027,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXX0		FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,020,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,004,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,953,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYC5		FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,017,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYE1		FT MORTGAGE COMPANIES	47	\$3,824,298.06	76.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,185,910.51	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,010,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NYG6	FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,011,749.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,099,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,116,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$48,040,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,250,467.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYV3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,011,224.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,011,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,978,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5T5	GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,943,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7M8	THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,049,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PA85		45	\$4,217,547.10	47.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$4,712,346.01	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,929,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PA93		COUNTRYWIDE HOME LOANS, INC.	34	\$2,959,535.09	52.42%	0	\$0.00	NA	0
		Unavailable	27	\$2,686,144.79	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,645,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$29,446,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,494,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,830,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,059,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,841,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,702,201.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,542,239.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAX0		COUNTRYWIDE HOME LOANS, INC.	39	\$3,854,763.88	22.19%	0	\$0.00	NA	0
		Unavailable	140	\$13,514,816.06	77.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>179</b>	<b>\$17,369,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAY8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,368,872.32	33.78%	0	\$0.00	NA	0
		Unavailable	74	\$6,603,849.55	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,972,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$204,325.00	10%	0	\$0.00	NA	0
		Unavailable	15	\$1,838,745.94	90%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,043,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB68		COUNTRYWIDE HOME LOANS, INC.	16	\$1,411,980.26	21.7%	0	\$0.00	NA	0
		Unavailable	51	\$5,096,039.97	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,508,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PB92		COUNTRYWIDE HOME LOANS, INC.	4	\$214,157.98	16.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,081,750.92	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,295,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBC5		COUNTRYWIDE HOME LOANS, INC.	55	\$6,274,412.00	25.97%	0	\$0.00	NA	0
		Unavailable	184	\$17,885,356.44	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$24,159,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBD3		COUNTRYWIDE HOME LOANS, INC.	54	\$4,990,140.00	34.84%	0	\$0.00	NA	0
		Unavailable	101	\$9,333,583.96	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$14,323,723.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBE1		COUNTRYWIDE HOME LOANS, INC.	7	\$940,494.00	39.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,457,300.00	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,397,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,670,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBG6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0
		Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,102,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,801,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,726,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,041,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,673,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,395,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PC42	COUNTRYWIDE HOME LOANS, INC.	8	\$965,850.00	36.26%	0	\$0.00	NA	0
	Unavailable	17	\$1,697,586.11	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,663,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCB6	COUNTRYWIDE HOME LOANS, INC.	10	\$609,914.22	28.76%	0	\$0.00	NA	0
	Unavailable	22	\$1,510,900.00	71.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,120,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCD2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,341,266.00	32.02%	0	\$0.00	NA	0
	Unavailable	49	\$4,970,538.16	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,311,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,974,545.07	42.58%	0	\$0.00	NA	0
	Unavailable	32	\$2,662,268.21	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,636,813.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,374,771.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,669,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$15,205,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCK6	COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0
	Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$19,767,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCL4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,315,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,136,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,528,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCS9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0
	Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,371,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCT7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	0
	Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,513,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCU4	COUNTRYWIDE	20	\$1,730,405.00	15.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	99	\$9,308,744.04	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,039,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PCX8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,413,294.08	31.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,162,792.99	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,576,087.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,583,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,653,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD82		COUNTRYWIDE HOME LOANS, INC.	24	\$2,389,257.06	33.21%	0	\$0.00	NA	0
		Unavailable	47	\$4,806,179.94	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,195,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PD90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,454,122.00	35.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,657,192.66	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,111,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,380,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDD1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,094,601.00	13.1%	0	\$0.00	NA	0
		Unavailable	202	\$20,532,921.74	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$23,627,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	0
		Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,441,963.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0

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		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,802,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,185,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,757,334.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,604,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$13,865,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,495,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PER9		COUNTRYWIDE HOME LOANS, INC.	5	\$509,484.07	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,149,423.22	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,658,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PES7		COUNTRYWIDE HOME LOANS, INC.	6	\$537,959.58	33.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,075,613.52	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,613,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,620,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PK27		FT MORTGAGE COMPANIES	42	\$4,098,065.74	81.43%	0	\$0.00	NA	0
		Unavailable	11	\$934,412.96	18.57%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$5,032,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PK35		FT MORTGAGE COMPANIES	26	\$3,248,610.61	64.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,772,661.90	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,021,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PK50		FT MORTGAGE COMPANIES	37	\$3,191,123.44	63.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,829,580.71	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,020,704.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PK68		FT MORTGAGE COMPANIES	33	\$3,204,721.57	64.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,781,411.68	35.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,986,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,008,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$73,596,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>838</b>	<b>\$93,833,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,082,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,427,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,976,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,013,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,012,094.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKP6	FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,023,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0
	Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,041,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,012,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKS0	FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,027,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKT8	FT MORTGAGE COMPANIES	22	\$2,238,497.90	44.37%	0	\$0.00	NA	0
	Unavailable	30	\$2,806,194.94	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,044,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKU5	FT MORTGAGE COMPANIES	45	\$4,184,951.99	83.44%	0	\$0.00	NA	0
	Unavailable	6	\$830,379.70	16.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,015,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKV3	FT MORTGAGE	52	\$5,003,867.13	100%	0	\$0.00	NA	0

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	COMPANIES								
<b>Total</b>		<b>52</b>	<b>\$5,003,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKW1	FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0	
	Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,003,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKX9	FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,959,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PKZ4	FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0	
	Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,007,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL26	FT MORTGAGE COMPANIES	29	\$3,154,493.95	63.49%	0	\$0.00	NA	0	
	Unavailable	14	\$1,814,177.07	36.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,968,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL34	FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	
	Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,040,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL42	FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,010,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL59	FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,138,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL67	FT MORTGAGE COMPANIES	33	\$2,101,280.19	42.04%	0	\$0.00	NA	0	
	Unavailable	33	\$2,897,495.78	57.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,998,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PL75	FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0	
	Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,020,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379PL91	M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0
	Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLE0	FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,508,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLH3	FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0
	Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,983,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLJ9	FT MORTGAGE COMPANIES	27	\$3,470,436.41	70.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,486,448.04	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,956,884.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLK6	FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0
	Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,033,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLL4	FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,023,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0
	Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,001,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,028,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLV2	FT MORTGAGE COMPANIES	44	\$5,043,856.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,043,856.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLX8	FT MORTGAGE	42	\$5,030,180.16	100%	0	\$0.00	NA	0

		COMPANIES							
<b>Total</b>			<b>42</b>	<b>\$5,030,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,000,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,035,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMC3		FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,993,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMG4		FIRST UNION MORTGAGE CORPORATION	16	\$1,624,694.03	86.64%	0	\$0.00	NA	0
		Unavailable	2	\$250,600.00	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,875,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,444,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,623,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,690,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,258,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PMM1	FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,589,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0
	Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,767,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN40	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,016,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN57	M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0
	Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,247,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN65	M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0
	Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN73	M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0
	Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,999,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PN81	COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,974,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNW8	M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	0
	Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,231,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNX6		28	\$2,956,261.05	84.04%	0	\$0.00	NA	0

		PLYMOUTH SAVINGS BANK							
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,517,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,936,280.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PPA4		COLUMBIA NATIONAL INC.	11	\$1,098,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQA3		Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$42,419,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,139,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQK1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0
		Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,137,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$381,750.00	3.29%	0	\$0.00	NA	0
		Unavailable	73	\$11,233,148.69	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,614,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$58,400.00	2.31%	0	\$0.00	NA	0

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		Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,524,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$79,750.00	2.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,454,554.79	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,534,304.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQT2		Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,524,361.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$376,531.52	5.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,083,419.00	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,459,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,613,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$53,124,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,244,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,926,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRQ7		BANK OF AMERICA NT&SA	58	\$4,793,771.61	46.74%	0	\$0.00	NA	0
		Unavailable	53	\$5,463,530.41	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,257,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRS3		BANK OF AMERICA NT&SA	45	\$2,467,645.68	91.71%	0	\$0.00	NA	0

		Unavailable	4	\$222,943.81	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,690,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRZ7		HOMEcomings FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,774,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,333,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,770,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$731,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,524,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,010,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$22,487,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$226,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUD2		M&T MORTGAGE CORPORATION	9	\$946,200.00	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PUE0	BANK OF AMERICA, FSB	27	\$2,684,322.15	13.74%	0	\$0.00	NA	0
	Unavailable	149	\$16,848,056.08	86.26%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$19,532,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUF7	BANK OF AMERICA, FSB	209	\$23,581,801.67	10.1%	0	\$0.00	NA	0
	Unavailable	1,570	\$209,894,443.51	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,779</b>	<b>\$233,476,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUG5	BANK OF AMERICA, FSB	7	\$781,255.62	6.65%	0	\$0.00	NA	0
	Unavailable	95	\$10,967,480.97	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,748,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,279,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,308,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVL3	FIRSTAR HOME MORTGAGE CORPORATION	54	\$4,515,941.89	44.17%	0	\$0.00	NA	0
	Unavailable	46	\$5,708,802.85	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,224,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVM1	FIRSTAR HOME MORTGAGE CORPORATION	109	\$11,405,131.61	56.38%	0	\$0.00	NA	0
	Unavailable	62	\$8,822,786.87	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,227,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVN9	FIRSTAR HOME MORTGAGE CORPORATION	81	\$5,831,329.61	64.44%	0	\$0.00	NA	0
	Unavailable	39	\$3,217,455.61	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$9,048,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,704,694.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWF5	Unavailable	26	\$2,352,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,352,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PWH1	Unavailable	46	\$2,681,068.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,681,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWJ7	BANK OF AMERICA, FSB	1	\$44,848.53	4.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,054,059.90	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,098,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWK4	BANK OF AMERICA, FSB	286	\$32,521,290.84	16.21%	0	\$0.00	NA	0
	Unavailable	1,352	\$168,098,998.51	83.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,638</b>	<b>\$200,620,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWL2	BANK OF AMERICA, FSB	28	\$2,645,096.56	24.5%	0	\$0.00	NA	0
	Unavailable	87	\$8,149,069.60	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,794,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWM0	BANK OF AMERICA, FSB	1	\$96,660.00	2.65%	0	\$0.00	NA	0
	Unavailable	40	\$3,545,194.27	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,641,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,473,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	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>
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$22,551,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,066,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWV0	GMAC MORTGAGE CORPORATION	12	\$1,500,018.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$20,078,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$63,092,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,137,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,005,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$22,156,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$33,981,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXV9	NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0
	Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$30,308,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0
	Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,086,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0
	Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,197</b>	<b>\$175,415,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0
	Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,454,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZA3	CITFED MORTGAGE	21	\$1,998,345.70	100%	0	\$0.00	NA	0

		CORPORATION OF AMERICA							
<b>Total</b>			<b>21</b>	<b>\$1,998,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZB1		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,977,500.00	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$39,925.01	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,017,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,594,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,097,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,518,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZJ4		GMAC MORTGAGE CORPORATION	14	\$1,503,200.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,503,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,810,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZM7		GMAC MORTGAGE CORPORATION	36	\$2,505,591.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,505,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZN5		GMAC MORTGAGE CORPORATION	32	\$3,358,301.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,358,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5S5		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>
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0

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		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$92,827,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5U0		WASHINGTON MUTUAL BANK	58	\$4,241,200.36	84.3%	0	\$0.00	NA	0
		Unavailable	10	\$789,816.12	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,031,016.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,388,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,950,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,399,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,415,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6L9		INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	0
		Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,403,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6M7		INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	0
		Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,693,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6P0		INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,473,802.07	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,742,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QA67		THIRD FEDERAL SAVINGS AND LOAN	408	\$20,199,900.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$20,199,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0

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		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,915,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,249,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,103,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,972,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,394,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAS9		AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,900,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAT7		AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,628,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,272,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,567,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,192,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$487,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QB90		WASHINGTON MUTUAL BANK	305	\$30,040,630.99	84.98%	0	\$0.00	NA	0

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		Unavailable	42	\$5,308,729.55	15.02%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$35,349,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,459,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBK5		CAPSTEAD, INC.	12	\$999,954.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$999,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,020,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC57		COMMONWEALTH SAVINGS BANK	20	\$1,990,286.38	50%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,081.99	50%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,980,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC65		COMMONWEALTH SAVINGS BANK	1	\$126,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,365,701.60	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,491,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QC73		COMMONWEALTH SAVINGS BANK	22	\$1,853,365.56	62.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,121,490.13	37.7%	0	\$0.00	NA	0
<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>
31379QC99		COMMONWEALTH SAVINGS BANK	23	\$2,106,366.05	84.56%	0	\$0.00	NA	0
		Unavailable	3	\$384,600.00	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,490,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,943,062.45	69.57%	0	\$0.00	NA	0
		Unavailable	142	\$15,724,617.76	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$51,667,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$7,197,839.11	69.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,117,048.19	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,314,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCE8		UNION FEDERAL	13	\$836,490.93	54.11%	0	\$0.00	NA	0

		SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	14	\$709,365.50	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,545,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCF5		BSB BANK & TRUST CO.	14	\$1,128,840.97	14.94%	0	\$0.00	NA	0
		Unavailable	74	\$6,427,725.60	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,556,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,513,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$63,034,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$21,003,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$495,700.00	24.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,509,500.00	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCV0		FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$1,723,050.00	85.35%	0	\$0.00	NA	0
		Unavailable	3	\$295,774.21	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,018,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCW8		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$182,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,831,977.59	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,013,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDA5		COMMONWEALTH SAVINGS BANK	16	\$1,992,050.00	65.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,026,512.61	34.01%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$3,018,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDC1	AMERICAN SAVINGS BANK		181	\$23,220,162.94	84.67%	0	\$0.00	NA	0
	Unavailable		27	\$4,205,540.98	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$27,425,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDD9	AMERICAN SAVINGS BANK		240	\$29,636,805.88	85.42%	0	\$0.00	NA	0
	Unavailable		34	\$5,057,258.74	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$34,694,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDE7	AMERICAN SAVINGS BANK		32	\$3,183,689.87	70.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,329,617.16	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,513,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDF4	AMERICAN SAVINGS BANK		85	\$11,627,728.53	84.83%	0	\$0.00	NA	0
	Unavailable		12	\$2,079,190.00	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,706,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDG2	AMERICAN SAVINGS BANK		88	\$12,404,602.83	84.12%	0	\$0.00	NA	0
	Unavailable		16	\$2,340,858.39	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,745,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDH0	AMERICAN SAVINGS BANK		13	\$1,585,408.27	74.95%	0	\$0.00	NA	0
	Unavailable		5	\$529,800.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,115,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDJ6	AMERICAN SAVINGS BANK		52	\$7,772,652.14	89.58%	0	\$0.00	NA	0
	Unavailable		5	\$904,107.80	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,676,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDN7	AMERICAN SAVINGS BANK		51	\$6,298,719.36	76.52%	0	\$0.00	NA	0
	Unavailable		11	\$1,932,450.00	23.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,231,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31379QE22	CENLAR FEDERAL SAVINGS BANK	26	\$1,153,758.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,153,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGH7	WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0
	Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,503,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGJ3	M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0
	Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,990,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGK0	M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,499,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379QJF8	NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0
	Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,999,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,005,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0
	Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,488,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$11,981,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMN7	SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,777,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QM00	SUNTRUST MORTGAGE INC.	75	\$7,445,969.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,445,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMS6	SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,567,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QN55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,031,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QND8	Unavailable	8	\$551,769.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$551,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$621,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$7,714,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,619,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,024,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,459,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNP1	M&T MORTGAGE CORPORATION	14	\$1,219,450.00	80.84%	0	\$0.00	NA	0
	Unavailable	2	\$289,100.00	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,508,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNS5	UNIVERSAL MORTGAGE CORPORATION	42	\$3,875,364.86	70.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,583,916.64	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,459,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QNX4	M&T MORTGAGE CORPORATION	12	\$1,072,350.00	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$71,400.00	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,143,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVE7	NORWEST MORTGAGE, INC.	16	\$1,321,492.21	66.04%	0	\$0.00	NA	0
	Unavailable	6	\$679,672.68	33.96%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,001,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVG2	NORWEST MORTGAGE, INC.	149	\$16,623,700.61	59.91%	0	\$0.00	NA	0
	Unavailable	98	\$11,123,470.38	40.09%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$27,747,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,632,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVL1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,869,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,367,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,037,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,410,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,726,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,439,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RA32		FIRST AMERICAN NATIONAL BANK	19	\$2,013,707.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,013,707.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,030,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAK4		AMERICAN HOME FUNDING INC.	22	\$3,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,016,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,990,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,988,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,382,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$9,001,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$5,805,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,215,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$37,812,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,646	\$48,106,613.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,646</b>	<b>\$48,106,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$59,303,448.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$44,777,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE61		FIRST UNION NATIONAL BANK OF	814	\$65,584,054.09	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>814</b>	<b>\$65,584,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$34,685,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,009</b>	<b>\$78,782,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,105,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,059,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,130,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,449,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,770,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$7,946,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,555,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$7,823,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,113,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$11,580,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,193,085.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REQ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$3,806,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RER5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$2,617,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RES3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,648,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RET1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$1,579,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REU8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,128,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REV6		519	\$16,290,874.13	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>519</b>	<b>\$16,290,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$18,076,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$30,959,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$29,067,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$33,974,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$32,230,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$24,493,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$32,072,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$44,079,545.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFE3		FIRST UNION NATIONAL BANK OF	791	\$52,111,769.41	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
<b>Total</b>			<b>791</b>	<b>\$52,111,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFF0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	639	\$16,868,030.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$16,868,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,562,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$39,219,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$18,552,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,628,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$20,565,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,907,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$27,506,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$11,498,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$2,966,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$4,369,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,558,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,002,759.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,752,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,980,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,980,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,285,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	0
	Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,059,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,780,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,024,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,969,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,407,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPB8		AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,086,221.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPG7		PEOPLES HERITAGE SAVINGS BANK	49	\$3,943,561.79	88.96%	0	\$0.00	NA	0
		Unavailable	6	\$489,500.00	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,433,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,721,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$579,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,173,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$15,210,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,345,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,486,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0
		CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0
			117	\$12,669,462.32	1.11%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC							
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0

	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0

	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0
	WASHINGTON TRUST	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0

	BANK								
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>8,982</b>	<b>\$1,141,120,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	
		108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY								
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	4	\$440,325.00	0.09%	0	\$0.00	NA	0	

	FSB							
	HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0
	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0
	PHOENIX MORTGAGE	5	\$476,400.00	0.09%	0	\$0.00	NA	0

COMPANY								
PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0	
PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	
UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	
	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,507</b>	<b>\$511,140,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GTR1	ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$303,818.81	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$789,561.08	0.21%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	0	
	EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	0	
		7	\$786,498.71	0.21%	0	\$0.00	NA	0	

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$687,500.25	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0	
	PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$824,457.34	0.22%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE	1	\$151,000.00	0.04%	0	\$0.00	NA	0	

		CORPORATION							
		WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0
		ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0
		Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>3,496</b>	<b>\$369,594,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTS9		ACCUBANC MORTGAGE CORPORATION	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0
		AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL 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
			17	\$2,359,520.83	0.83%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	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
	GLENDALE FEDERAL BANK	3	\$465,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	0
	HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	0
	MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,390.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH	22	\$2,987,474.17	1.05%	0	\$0.00	NA	0

	CREDIT CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$297,100.00	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	18	\$1,634,525.31	0.57%	0	\$0.00	NA	0	
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	0
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>3,094</b>	<b>\$284,270,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE	6	\$557,350.00	0.21%	0	\$0.00	NA	0

	CORPORATION								
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	
		2	\$354,250.00	0.13%	0	\$0.00	NA	0	

	PHOENIX MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE 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>

31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0		
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0		
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0		
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0		
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0		
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0		
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0		
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0		
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0		
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0		
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0		
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0		
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0		
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0		
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0		
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0		

	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0
<b>Total</b>		<b>933</b>	<b>\$85,849,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0

CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$55,976,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVM9	ACCUBANC MORTGAGE CORPORATION	8	\$582,505.00	1.36%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$371,417.42	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$451,204.86	1.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,002,495.75	2.35%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$545,700.00	1.28%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$311,750.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$236,826.07	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$756,446.60	1.77%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$88,120.00	0.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$501,087.54	1.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$183,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$466,993.41	1.09%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$365,147.26	0.86%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,083,540.00	2.54%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	3	\$262,239.60	0.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$363,439.22	0.85%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	12	\$691,158.39	1.62%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	8	\$388,819.30	0.91%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$438,180.33	1.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$56,523.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	63	\$3,265,168.98	7.65%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	1	\$82,242.15	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$63,950.00	0.15%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	17	\$2,672,978.66	6.26%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$108,578.26	0.25%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$365,217.52	0.86%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	7	\$726,530.00	1.7%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	9	\$992,897.86	2.33%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$957,867.76	2.24%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$56,080.12	0.13%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	17	\$851,140.77	1.99%	0	\$0.00	NA	0
UNITED JERSEY BANK	8	\$994,064.06	2.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$180,041.61	0.42%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	6	\$409,900.00	0.96%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE COMPANY	15	\$912,465.03	2.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$277,494.01	0.65%	0	\$0.00	NA	0
	Unavailable	274	\$20,433,623.42	47.91%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$42,678,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE	3	\$519,444.42	0.46%	0	\$0.00	NA	0

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	
	GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	
	NEW SOUTH	3	\$392,088.68	0.35%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>863</b>	<b>\$111,748,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVP2		17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL	7	\$739,976.66	1.18%	0	\$0.00	NA	0	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	

<b>Total</b>			<b>611</b>	<b>\$62,844,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$17,639,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GWQ9	ACCUBANC MORTGAGE CORPORATION	3	\$296,821.00	1.89%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	
		5	\$629,183.87	4.01%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY							
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$116,950.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$712,800.00	4.54%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$366,358.04	2.33%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0
	Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,692,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0

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	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,715,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$36,563,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXX1	CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0
	Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,892,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXM7	ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	3	\$358,843.00	4.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0
	Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,201,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXP0	BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0
	Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$45,525,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXQ8	NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,160,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXR6	BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0
	Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,197,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXS4	Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$482,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXX3	HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0
	Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,529,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,048,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYH7		BANK OF AMERICA, FSB	1	\$64,788.15	1.51%	0	\$0.00	NA	0
		Unavailable	41	\$4,225,383.86	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,290,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYJ3		BANK OF AMERICA, FSB	2	\$70,773.55	2.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,803,360.43	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,874,133.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,522,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$49,644,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,636,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,772,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,326,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	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>

31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$18,479,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$37,846,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,485,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6S4		FIRST COMMERCIAL MORTGAGE COMPANY	24	\$1,639,771.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,639,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,640,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6U9		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$3,737,188.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,737,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,658,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HMJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,999,751.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,632,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377CN41	TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0
	Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,037,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN58	TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0
	Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CN66	TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,001,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,494,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6U4	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	0
	Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,156,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT54	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,310,675.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT62	MELLON MORTGAGE COMPANY, HOUSTON	7	\$851,259.68	16.93%	0	\$0.00	NA	0
	Unavailable	33	\$4,176,455.61	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,027,715.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT88	MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,004,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,541,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV44	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0

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		Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,027,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,024,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWA9		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,228,705.00	24.45%	0	\$0.00	NA	0
		Unavailable	29	\$3,797,014.51	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,025,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,035,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LK51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,746,184.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,746,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LKU6		FIRST MARYLAND MORTGAGE CORPORATION	2	\$6,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LLV3		AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNF6		PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$6,932,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$28,384,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3Y5		UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,924,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H3Z2		UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,509,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4A6		UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,025,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,017,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,926,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4S7			16	\$1,665,446.30	41.54%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,009,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,045,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4X6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,031,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCP0		CROWN MORTGAGE COMPANY	11	\$999,841.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,548,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,005,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0

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		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,072,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,012,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,031,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$116,806,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDN8		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0
		Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,432</b>	<b>\$213,583,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,264,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,011,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,094,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0

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		Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$70,094,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDD8		CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,497,992.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW21		PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,042,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,460,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,096,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$24,886,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,126,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,056,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>94</b>	<b>\$13,035,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SAW7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,020,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,210,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$30,213,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,198,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,212,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,341,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,117,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,204,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,288,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,089,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,561,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU26		USAA FEDERAL SAVINGS BANK	18	\$1,364,338.71	45.46%	0	\$0.00	NA	0
		Unavailable	20	\$1,636,521.24	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,000,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UUY6		USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,051,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UUZ3		USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0
		Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$13,124,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,978,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,584,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,020,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$2,730,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$32,099,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,067,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6M3		NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,740,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,616,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0
		Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$52,524,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0
		Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$45,659,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0
		Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,019,200.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378XAD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0
	Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$22,219,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0
	Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,160,847.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,076,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,501,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,005,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,273,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,898,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,833,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,332,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,401,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,101,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$25,548,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$18,654,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,002,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,842,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,277,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,908,454.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,859,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,017,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,038,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,027,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BUM3		Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,028,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,035,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,523,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$40,372,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$40,385,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,285,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$32,520,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0
		Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,168,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0
		Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>192</b>	<b>\$20,177,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,812,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2L4		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0
		Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,819,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$40,395,073.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,815,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,180,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,831,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,636,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0

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		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,116,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,083,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,381,343.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,483,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$25,218,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,421,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,550,062.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,105,639.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3D1		NORTH AMERICAN MORTGAGE	49	\$6,890,762.45	34.47%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	105	\$13,101,192.79	65.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$19,991,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,054,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3F6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	0	
	Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,204,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,976,688.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,137,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3J8	NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0	
	Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$24,936,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3K5	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0	
	Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,918,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3L3	NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0	
	Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$15,884,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379C3M1		5	\$532,250.00	36.49%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,458,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,203,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0
		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,504,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,992,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$40,399,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$39,998,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,336,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379CZ61	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0
	Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,188,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ79	NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0
	Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$45,145,600.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ87	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0
	Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$40,370,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZ95	NORTH AMERICAN MORTGAGE COMPANY	58	\$10,301,092.04	25.51%	0	\$0.00	NA	0
	Unavailable	161	\$30,074,844.40	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$40,375,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZW4	NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0
	Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$39,620,653.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZY0	NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0
	Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$40,000,478.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0
	Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$40,377,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4X4	Unavailable	14	\$1,028,026.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,028,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D4Y2	Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,028,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$11,881,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,776,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,003,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,522,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZ77		GUILD MORTGAGE COMPANY	13	\$1,661,266.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,661,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6M4		UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,035,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6T9		UNITED JERSEY BANK	36	\$4,924,233.51	98.22%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,013,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,097,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,000,715.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAG2			23	\$1,996,050.00	100%	0	\$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.							
<b>Total</b>			<b>23</b>	<b>\$1,996,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,127,627.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,526,157.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBS5		HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$9,041,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBT3		HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,033,037.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBU0		HIBERNIA NATIONAL BANK	107	\$7,534,520.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,534,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBV8		HIBERNIA NATIONAL BANK	61	\$4,438,900.00	40.99%	0	\$0.00	NA	0
		Unavailable	76	\$6,391,523.01	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$10,830,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,245,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,195,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EC88			123	\$13,929,777.18	43.36%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>283</b>	<b>\$32,124,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EC96	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	
	Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,058,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EHX8	HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,046,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EW37	Unavailable	28	\$2,482,971.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,482,971.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EW45	Unavailable	15	\$1,527,497.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,527,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EW52	Unavailable	14	\$1,085,696.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,085,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EWX1	Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,982,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EYQ4	Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,057,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EYS0	Unavailable	18	\$2,132,568.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,132,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EYT8	Unavailable	26	\$2,426,091.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,426,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EYU5	Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,175,455.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F2A1	CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0	
	Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$17,539,142.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379F2B9		14	\$941,039.93	14.36%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.							
		Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,551,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2D5		CITICORP MORTGAGE INC.	3	\$279,350.01	26.65%	0	\$0.00	NA	0
		Unavailable	7	\$768,713.28	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3H5		PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	0
		Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,005,491.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,953,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3M4		PHH MORTGAGE SERVICES CORPORATION	8	\$824,921.68	27.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,194,073.34	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,018,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$23,179,129.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMK7		CORINTHIAN MORTGAGE CORPORATION	6	\$491,876.33	24.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,509,712.15	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FML5			6	\$715,877.21	35.76%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,285,839.30	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,001,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,013,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMY7		CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	0
		Unavailable	7	\$554,991.13	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,406,348.11	46.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,595,091.52	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,001,439.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,028,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>926</b>	<b>\$127,485,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,787,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,127,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0
	Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,982,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$20,608,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQD9	NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,932,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,719,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$32,058,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRF3	NATIONSBANC MORTGAGE CORPORATION	314	\$27,270,936.02	53.54%	0	\$0.00	NA	0
	Unavailable	221	\$23,662,556.90	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>535</b>	<b>\$50,933,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRG1	NATIONSBANC MORTGAGE CORPORATION	64	\$5,009,715.18	36.75%	0	\$0.00	NA	0
	Unavailable	93	\$8,621,829.09	63.25%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$13,631,544.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRH9	NATIONSBANC MORTGAGE CORPORATION	5	\$553,558.73	47.82%	0	\$0.00	NA	0
	Unavailable	6	\$603,975.06	52.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,157,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRJ5		NATIONSBANC MORTGAGE CORPORATION	235	\$19,768,299.00	38.3%	0	\$0.00	NA	0
		Unavailable	314	\$31,844,648.78	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$51,612,947.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	\$9,780,755.38	33.84%	0	\$0.00	NA	0
		Unavailable	171	\$19,121,963.53	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$28,902,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRN6		NATIONSBANC MORTGAGE CORPORATION	19	\$1,973,409.99	25.61%	0	\$0.00	NA	0
		Unavailable	50	\$5,731,480.04	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,704,890.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRP1		NATIONSBANC MORTGAGE CORPORATION	188	\$17,517,723.18	51.4%	0	\$0.00	NA	0
		Unavailable	158	\$16,561,391.63	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$34,079,114.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0
		Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,072,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0
		Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$56,044,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0
		Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,711,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FRT3		NATIONSBANC MORTGAGE CORPORATION	10	\$561,645.81	12.95%	0	\$0.00	NA	0

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		Unavailable	51	\$3,776,558.01	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,338,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,759,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$101,448,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,937,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,117,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY81		CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,479,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,981,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,523,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYX6		CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0
		Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,439,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,441,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ80		CITICORP	10	\$826,250.09	16.07%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,141,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ98		CITICORP MORTGAGE INC.	6	\$585,726.18	7.26%	0	\$0.00	NA	0
		Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,070,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZB3		CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,538,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZC1		CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$41,569,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$23,617,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZJ6		CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,935,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZK3		CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,868,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,070,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$36,032,823.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$27,412,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0

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		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,561,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$55,461,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,979.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,988,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,022,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,527,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,010,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,005,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$27,772,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$26,295,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$20,744,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,660,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,355,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,774,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,387,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HCL2	CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,755,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCR9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0
	Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,416,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCS7	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0
	Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$39,243,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCT5	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,600,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0
	Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,710,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCV0	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$3,442,350.75	53.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,941,661.98	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,384,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,005,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,489,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HM72	BANC ONE MORTGAGE CORPORATION	21	\$2,196,580.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,196,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM80	BANC ONE MORTGAGE CORPORATION	327	\$31,730,704.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$31,730,704.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HM98	BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$11,595,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRF9	CTX MORTGAGE COMPANY	102	\$11,934,237.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,934,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRG7	CTX MORTGAGE COMPANY	95	\$9,973,229.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,973,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRH5	CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,108,825.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$83,739,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$56,388,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,994,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRR3	CTX MORTGAGE COMPANY	69	\$8,077,706.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,077,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRS1	CTX MORTGAGE COMPANY	62	\$5,774,733.61	89.74%	0	\$0.00	NA	0
	Unavailable	4	\$660,189.60	10.26%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$6,434,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,479,958.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$26,645,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,473,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS27		OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0
		Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$23,381,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS35		OLD KENT MORTGAGE COMPANY	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,249,064.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSU5		OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,612,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSV3		OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0
		Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,836,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSW1		OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0
		Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$26,719,567.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSX9		OLD KENT MORTGAGE	49	\$3,312,313.50	62.07%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	26	\$2,023,943.20	37.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$5,336,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HSZ4	OLD KENT MORTGAGE COMPANY	38	\$3,712,406.80	41.71%	0	\$0.00	NA	0	
	Unavailable	43	\$5,187,840.87	58.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$8,900,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$19,933,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$19,813,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3U8	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$19,811,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$19,821,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3W4	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$19,007,184.89	95.88%	0	\$0.00	NA	0	
	Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$19,823,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$9,968,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3Y0		195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$19,808,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J3Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0	
	Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$19,806,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4A1	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$18,868,021.34	95.1%	0	\$0.00	NA	0	
	Unavailable	10	\$971,709.53	4.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>243</b>	<b>\$19,839,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$19,925,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$19,840,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4D5	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,417,146.42	92.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,567,327.26	7.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$19,984,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$19,855,220.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J4F0	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,667,491.58	94.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$19,809,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	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>
31379J4H6	FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$19,882,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4J2	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	0
	Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$19,989,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4K9	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	0
	Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,872,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$19,832,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,997,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4N3	FIRST CHICAGO NBD MORTGAGE COMPANY	235	\$18,948,224.05	95%	0	\$0.00	NA	0
	Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$19,945,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4P8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	0
	Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$2,833,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4Q6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$14,067,981.95	93.96%	0	\$0.00	NA	0
		Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$14,972,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA55		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,035,417.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,035,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA71		FIRST REPUBLIC MORTGAGE CORPORATION	23	\$3,006,075.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,006,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,109,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$25,242,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$25,249,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK47		FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0
		Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,299,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK54		FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0
		Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,282,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,092,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JK96	FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0
	Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,633,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKE5	FLEET MORTGAGE CORPORATION	58	\$5,743,810.04	29.01%	0	\$0.00	NA	0
	Unavailable	129	\$14,057,049.52	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$19,800,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKF2	FLEET MORTGAGE CORPORATION	103	\$10,245,830.84	34.49%	0	\$0.00	NA	0
	Unavailable	223	\$19,462,862.63	65.51%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$29,708,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKG0	FLEET MORTGAGE CORPORATION	35	\$3,167,218.96	31.72%	0	\$0.00	NA	0
	Unavailable	80	\$6,818,956.23	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$9,986,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKH8	FLEET MORTGAGE CORPORATION	150	\$14,037,824.30	46.33%	0	\$0.00	NA	0
	Unavailable	181	\$16,260,936.86	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$30,298,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKJ4	FLEET MORTGAGE CORPORATION	9	\$1,093,032.32	11.04%	0	\$0.00	NA	0
	Unavailable	85	\$8,810,110.75	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,903,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,095,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,199,196.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,606.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,852,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,809,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKR6	FLEET MORTGAGE CORPORATION	35	\$4,680,382.21	23.6%	0	\$0.00	NA	0
	Unavailable	111	\$15,155,315.57	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,835,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,893,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,199,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$23,733,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,239,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,044,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,295,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL20	FLEET MORTGAGE	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$24,744,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL53		FLEET MORTGAGE CORPORATION	83	\$7,514,144.75	49.63%	0	\$0.00	NA	0
		Unavailable	68	\$7,626,853.22	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$15,140,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL61		FLEET MORTGAGE CORPORATION	83	\$7,022,990.28	69.59%	0	\$0.00	NA	0
		Unavailable	31	\$3,069,149.04	30.41%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,092,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL79		FLEET MORTGAGE CORPORATION	5	\$297,643.77	29.66%	0	\$0.00	NA	0
		Unavailable	12	\$705,748.60	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,184,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,858,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,286,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLD6		FLEET MORTGAGE CORPORATION	73	\$7,127,617.64	32.08%	0	\$0.00	NA	0
		Unavailable	133	\$15,090,406.08	67.92%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,218,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0
		Unavailable	39	\$3,086,300.35	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,038,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLF1		FLEET MORTGAGE CORPORATION	59	\$6,352,277.84	62.9%	0	\$0.00	NA	0

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		Unavailable	35	\$3,747,521.66	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,099,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,590,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,197,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$20,194,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,030,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,248,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,199,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,197,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$20,177,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,092,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$30,290,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLU8	FLEET MORTGAGE CORPORATION	51	\$5,198,793.62	25.74%	0	\$0.00	NA	0
	Unavailable	155	\$14,999,995.67	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,198,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLV6	FLEET MORTGAGE CORPORATION	1	\$64,621.88	0.32%	0	\$0.00	NA	0
	Unavailable	211	\$20,134,800.63	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$20,199,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,145,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLX2	FLEET MORTGAGE CORPORATION	74	\$7,215,838.86	35.73%	0	\$0.00	NA	0
	Unavailable	122	\$12,977,866.38	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$20,193,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLY0	FLEET MORTGAGE CORPORATION	2	\$225,819.57	4.48%	0	\$0.00	NA	0
	Unavailable	40	\$4,814,282.10	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,040,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,126,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,632,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSN7	ALLIED GROUP MORTGAGE COMPANY	3	\$206,585.13	4.27%	0	\$0.00	NA	0
	Unavailable	50	\$4,631,281.52	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,837,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$878,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,831,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,952,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,007,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,988,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYA8	FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0
	Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,006,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYB6	FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYD2	FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0
	Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,993,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYG5	FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0
	Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,016,324.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZM1	FLAGSTAR BANK, FSB	1	\$103,780.62	2.07%	0	\$0.00	NA	0
	Unavailable	35	\$4,898,050.53	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,001,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZN9	FLAGSTAR BANK, FSB	8	\$524,514.61	5.27%	0	\$0.00	NA	0

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		Unavailable	86	\$9,427,051.84	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,951,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZP4		FLAGSTAR BANK, FSB	6	\$611,800.00	12.15%	0	\$0.00	NA	0
		Unavailable	41	\$4,422,299.56	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,034,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZQ2		FLAGSTAR BANK, FSB	6	\$650,926.21	3.24%	0	\$0.00	NA	0
		Unavailable	158	\$19,461,289.01	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,112,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZS8		FLAGSTAR BANK, FSB	2	\$231,313.85	7.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,796,399.52	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,041,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZV1		FLAGSTAR BANK, FSB	3	\$378,000.00	7.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,633,537.04	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,011,537.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZW9		Unavailable	42	\$5,031,740.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,031,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$4,997,912.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,997,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,010,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,002,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3L5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,062.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,619.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$999,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,076.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,002,076.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3T8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,369.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K3W1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,063.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$999,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379K3X9	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,475.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,000,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4A8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,168.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$999,168.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4E0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,665.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4H3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,246.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4J9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,491.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4K6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,601.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,002,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4L4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,882.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,002,882.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,002,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,097,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5Q2		33	\$4,294,878.11	18.49%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,229,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0
		Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,078,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,071,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5T6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5V1		PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0
		Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,837,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF24		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,067,228.52	76.4%	0	\$0.00	NA	0
		Unavailable	10	\$947,371.86	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF32		MARINE MIDLAND MORTGAGE CORPORATION	8	\$927,950.00	46.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,088,699.90	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF57		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,248,918.10	44.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,799,526.74	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,048,444.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KF65	MARINE MIDLAND MORTGAGE CORPORATION	78	\$6,045,379.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$6,045,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF73	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,467,364.28	49.11%	0	\$0.00	NA	0
	Unavailable	24	\$2,557,174.72	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,024,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF81	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,354,151.08	83.47%	0	\$0.00	NA	0
	Unavailable	5	\$664,336.25	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,018,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KF99	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,330,041.35	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,985,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFV0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,438,518.45	35.72%	0	\$0.00	NA	0
	Unavailable	21	\$2,588,783.37	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,027,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFW8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0
	Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,987,418.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,992,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,147,978.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG49	MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0
	Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,487,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,023,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,034,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,018,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,018,866.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGA5	MARINE MIDLAND MORTGAGE CORPORATION	34	\$2,571,670.96	64.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,419,850.00	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,991,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGB3	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,409,855.70	60.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,594,492.89	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,004,348.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KGC1	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,290,400.00	85.15%	0	\$0.00	NA	0
	Unavailable	5	\$748,000.00	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGD9	MARINE MIDLAND MORTGAGE CORPORATION	44	\$4,093,458.23	81.16%	0	\$0.00	NA	0
	Unavailable	9	\$950,529.23	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,043,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGE7	MARINE MIDLAND MORTGAGE CORPORATION	44	\$3,296,700.00	65.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,736,114.48	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,032,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGG2	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,234,396.17	80.16%	0	\$0.00	NA	0
	Unavailable	9	\$800,450.00	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,034,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGH0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,956,200.00	48.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,082,505.91	51.56%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,038,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGJ6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,954,150.00	73.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,048,300.00	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGM9	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,688,329.67	73.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,336,750.00	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,025,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,003,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGS6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,020,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGT4		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0
		Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,037,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGU1		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGZ0		MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,995,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHA4		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0
		Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHD8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,966,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHE6		MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0
		Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,049,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHH9		MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$5,018,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHJ5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0
		Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,000,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHK2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,126,750.00	62.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,874,940.58	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,001,690.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHL0		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,005,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHM8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,009,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHP1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,516,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHR7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0
		Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,011,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHS5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0
		Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHW6		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0

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		Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,034,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KHY2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,721.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,977,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,237,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,190,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,943,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,464,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,489,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,040,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KXY4		FIRST BANK MORTGAGE	76	\$5,818,012.71	87.93%	0	\$0.00	NA	0
		Unavailable	5	\$798,980.70	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,616,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$41,374,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0
	Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$58,908,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,148,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$35,673,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$24,981,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$29,767,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3H2	HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0
	Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,051,137.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,061,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,372,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$23,543,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,947,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3Q2	Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,336,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,827,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,551,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0
	Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,733,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,164,472.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3V1	HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,451,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3W9	Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,787,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,651,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4A6	HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,923,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4B4	HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0
	Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,870,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4C2	HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0
	Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,403,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0

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		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$23,592,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,133,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$30,874,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,551,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4Y4		Unavailable	9	\$1,099,213.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,099,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L4Z1		OLD KENT MORTGAGE COMPANY	14	\$1,437,555.15	54.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,214,759.03	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,652,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,083,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,877,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379L5C1	OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0
	Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$23,907,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5E7	OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0
	Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$17,447,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$10,899,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,372,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,172,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5N7	OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0
	Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,841,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5S6	OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0
	Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,339,028.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LDJ7		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,266,069.94	63.08%	0	\$0.00	NA	0
		Unavailable	4	\$741,094.65	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,007,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LDN8		WEYERHAEUSER MORTGAGE COMPANY	7	\$748,225.18	37.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,251,694.49	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LDP3		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,088,398.45	53.99%	0	\$0.00	NA	0
		Unavailable	7	\$927,352.53	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH46		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,998,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH79		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,663,765.43	67.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,296,508.50	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,960,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,998,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,003,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,001,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,978,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,872,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,974,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,952,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LQF1	RESIDENTIAL FIRST, INC.	9	\$1,005,557.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,557.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LWU1	POPULAR	14	\$1,411,496.94	100%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE							
<b>Total</b>			<b>14</b>	<b>\$1,411,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,010,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,042,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,078,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,870,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,982,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCD9		Unavailable	31	\$2,759,949.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,759,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCE7		Unavailable	24	\$2,665,908.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,665,908.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCF4		HOMESIDE LENDING, INC.	34	\$3,262,566.55	10.77%	0	\$0.00	NA	0
		Unavailable	273	\$27,021,492.42	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$30,284,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCG2		Unavailable	190	\$20,435,930.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,435,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCH0		HOMESIDE LENDING, INC.	24	\$1,968,132.19	9.51%	0	\$0.00	NA	0
		Unavailable	192	\$18,736,726.74	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$20,704,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCJ6		Unavailable	104	\$11,499,719.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$11,499,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCK3	HOMESIDE LENDING, INC.		1	\$68,000.00	3.05%	0	\$0.00	NA	0
	Unavailable		29	\$2,164,053.34	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,232,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCL1	Unavailable		9	\$1,015,211.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,015,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCM9	HOMESIDE LENDING, INC.		11	\$1,359,236.20	7.25%	0	\$0.00	NA	0
	Unavailable		160	\$17,395,854.77	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$18,755,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCN7	HOMESIDE LENDING, INC.		1	\$53,277.69	0.41%	0	\$0.00	NA	0
	Unavailable		135	\$13,085,380.01	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,138,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCP2	HOMESIDE LENDING, INC.		19	\$1,593,349.26	8.73%	0	\$0.00	NA	0
	Unavailable		171	\$16,656,347.63	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,249,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCQ0	Unavailable		22	\$2,086,019.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,086,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCR8	Unavailable		79	\$8,694,230.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,694,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCS6	Unavailable		58	\$6,149,168.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,149,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCT4	Unavailable		34	\$3,291,976.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,291,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCU1	Unavailable		35	\$3,714,048.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,714,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCV9	Unavailable		20	\$1,947,529.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,947,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCW7	HOMESIDE LENDING, INC.		2	\$162,275.00	4.57%	0	\$0.00	NA	0
	Unavailable		36	\$3,385,055.79	95.43%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$3,547,330.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCX5	Unavailable		20	\$2,304,206.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,304,206.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCY3	HOMESIDE LENDING, INC.		2	\$244,050.00	8.68%	0	\$0.00	NA	0
	Unavailable		24	\$2,567,021.80	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,811,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDN6	LONG ISLAND SAVINGS BANK, FSB		78	\$10,446,847.83	99%	0	\$0.00	NA	0
	Unavailable		1	\$105,000.00	1%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,551,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDP1	LONG ISLAND SAVINGS BANK, FSB		94	\$11,653,362.20	99.16%	0	\$0.00	NA	0
	Unavailable		1	\$98,811.56	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,752,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDS5	LONG ISLAND SAVINGS BANK, FSB		71	\$8,439,917.85	95.3%	0	\$0.00	NA	0
	Unavailable		2	\$416,276.01	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,856,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDT3	LONG ISLAND SAVINGS BANK, FSB		42	\$4,381,552.59	96.42%	0	\$0.00	NA	0
	Unavailable		1	\$162,485.74	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,544,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDU0	LONG ISLAND SAVINGS BANK, FSB		69	\$10,241,821.02	74.75%	0	\$0.00	NA	0
	Unavailable		25	\$3,459,495.92	25.25%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,701,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDV8	LONG ISLAND SAVINGS BANK, FSB		156	\$23,303,177.58	73.88%	0	\$0.00	NA	0
	Unavailable		48	\$8,240,012.21	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$31,543,189.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDW6	LONG ISLAND SAVINGS BANK, FSB		43	\$7,091,278.77	79.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,865,215.94	20.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,956,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N6H5			1	\$66,747.89	5.81%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,148,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NAX5		ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,151,412.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ND53		Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,084,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDK0		CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,485,901.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDQ7		CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,497,657.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,847,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGP6		NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0
		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,450</b>	<b>\$192,369,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGQ4		NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,777,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,853,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>793</b>	<b>\$48,661,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$26,426,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0
	Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$12,161,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0
	Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,279</b>	<b>\$174,649,847.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>981</b>	<b>\$133,445,308.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NGY7	NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0
	Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$53,139,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJ65	NORWEST MORTGAGE, INC.	488	\$39,044,065.45	83.47%	0	\$0.00	NA	0
	Unavailable	76	\$7,731,872.27	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$46,775,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJ73	NORWEST MORTGAGE, INC.	1,252	\$118,731,261.58	80.18%	0	\$0.00	NA	0
	Unavailable	250	\$29,353,277.61	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>1,502</b>	<b>\$148,084,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJB4	Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,022,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJC2	Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$14,876,511.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NJD0	Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,623,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$19,443,079.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$12,463,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,293,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,716,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$101,944,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$74,172,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$49,257,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKB2	NORWEST MORTGAGE, INC.	172	\$17,603,989.12	87.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,497,761.28	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$20,101,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKC0	NORWEST MORTGAGE, INC.	48	\$6,103,197.27	90.14%	0	\$0.00	NA	0
	Unavailable	4	\$667,672.85	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,770,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKD8	NORWEST MORTGAGE, INC.	27	\$2,199,621.52	80.92%	0	\$0.00	NA	0
	Unavailable	3	\$518,600.00	19.08%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,718,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKF3	NORWEST MORTGAGE, INC.	36	\$1,706,374.26	81.31%	0	\$0.00	NA	0
	Unavailable	5	\$392,112.61	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,098,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL21	Unavailable	174	\$19,829,106.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>174</b>	<b>\$19,829,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL39		Unavailable	94	\$11,582,165.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,582,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL54		Unavailable	20	\$2,501,275.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,501,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLQ8		Unavailable	705	\$75,464,689.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>705</b>	<b>\$75,464,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLT2		Unavailable	31	\$3,739,062.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,739,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLU9		Unavailable	75	\$9,519,528.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,519,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLV7		Unavailable	34	\$4,605,633.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,605,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLW5		Unavailable	242	\$29,208,815.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$29,208,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLX3		Unavailable	124	\$14,825,984.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,825,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NLZ8		NORWEST MORTGAGE, INC.	3	\$172,263.35	0.48%	0	\$0.00	NA	0
		Unavailable	359	\$35,428,319.36	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$35,600,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,043,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	\$1,967,446.19	39.26%	0	\$0.00	NA	0
		Unavailable	30	\$3,043,664.33	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,011,110.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0

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		Unavailable	30	\$3,018,402.73	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,007,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NY43		CONTINENTAL SAVINGS BANK	20	\$1,990,297.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,990,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,507,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,014,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,990,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,020,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZF7		CONTINENTAL SAVINGS BANK	20	\$1,998,052.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,998,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,006,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P2U5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$738,800.65	73.74%	0	\$0.00	NA	0
		Unavailable	5	\$263,091.27	26.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,001,891.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P2Y7		SOURCE ONE MORTGAGE SERVICES	9	\$935,196.21	92.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$73,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3B6		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,066,948.82	82.09%	0	\$0.00	NA	0
		Unavailable	9	\$887,439.32	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,954,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3H3		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$5,204,547.38	75.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,725,761.00	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,930,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3J9		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,538,036.87	71.23%	0	\$0.00	NA	0
		Unavailable	18	\$1,429,024.80	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,967,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3W0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,019,570.41	58%	0	\$0.00	NA	0
		Unavailable	30	\$2,911,237.79	42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,930,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3Y6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$861,040.62	86.01%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P3Z3		SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,360,603.00	84.81%	0	\$0.00	NA	0
		Unavailable	8	\$601,929.43	15.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,962,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5W8			198	\$23,360,949.12	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>198</b>	<b>\$23,360,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5X6		GE CAPITAL MORTGAGE SERVICES	149	\$13,114,966.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,114,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P5Z1		GE CAPITAL MORTGAGE SERVICES	30	\$2,823,283.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,823,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6A5		GE CAPITAL MORTGAGE SERVICES	22	\$2,217,447.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,217,447.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,411,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,978,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6H0		GE CAPITAL MORTGAGE SERVICES	11	\$1,127,679.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,127,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6J6		GE CAPITAL MORTGAGE SERVICES	53	\$4,196,932.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,196,932.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,393,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P6Q0		GE CAPITAL MORTGAGE	42	\$4,410,197.93	100%	0	\$0.00	NA	0

	SERVICES								
<b>Total</b>		<b>42</b>	<b>\$4,410,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6R8	GE CAPITAL MORTGAGE SERVICES	29	\$2,689,488.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,689,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6S6	Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$24,914,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6T4	Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,264,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6U1	Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$21,714,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6V9	Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$25,067,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6X5	Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$24,929,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$19,978,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$14,737,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P7C0	GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,222,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P7D8	Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,918,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,287,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PB35	COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	
	Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,326,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PB43		15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,421,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,308,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,466,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,652,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,288,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,948,865.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0
		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,421,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,802,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,959,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEJ7		COUNTRYWIDE	6	\$287,628.69	15.83%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,816,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,065,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,184,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	\$684,585.72	25.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,034,637.31	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,719,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF49		COUNTRYWIDE HOME LOANS, INC.	1	\$31,300.00	1.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,752,257.26	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,783,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,949,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,445,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,272,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,421,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0

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		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,948,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,356,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,936,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,974,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,490,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,054,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0
		Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,515,499.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,435,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG22		COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0
		Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,421,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,930,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,789,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,173,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGA4		COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,464,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,933.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGE6		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	3.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,373,506.65	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,418,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0
		Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,859,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,998,951.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,355,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,198,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0
	Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$25,689,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGT3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,571,019.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGU0	COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,481,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PGZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,679,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH47	COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0
	Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,922,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0
	Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,681,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,472.81	15.51%	0	\$0.00	NA	0
	Unavailable	51	\$7,680,837.90	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,090,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH88	COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0
	Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$23,057,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PH96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0
	Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,934,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHA3	COUNTRYWIDE	8	\$922,157.11	66.52%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,386,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PHE5	Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,481,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PHV7	COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	
	Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,325,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PHW5	COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	
	Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,021,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PJ52	COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	
	Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$3,946,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$5,943,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PJA1	COUNTRYWIDE HOME LOANS, INC.	8	\$762,326.80	16.42%	0	\$0.00	NA	0	
	Unavailable	39	\$3,879,341.41	83.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,641,668.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PJD5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	
	Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$17,691,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PJK9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,657,987.66	45.26%	0	\$0.00	NA	0	
	Unavailable	60	\$6,843,789.94	54.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$12,501,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379PJT0	COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	
	Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,983,294.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,490,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,727,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P JW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,213,888.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,000,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PKB7	COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,030,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,037,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,176,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0
	Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,663,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0
	Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$31,304,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,554,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,039,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,284,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$83,550.00	2.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,448,064.81	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,531,614.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,400.00	1.37%	0	\$0.00	NA	0
	Unavailable	36	\$4,478,988.29	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,541,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$270,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	87	\$10,330,598.22	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,600,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PRM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$518,700.00	4.67%	0	\$0.00	NA	0
	Unavailable	98	\$10,589,233.54	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,107,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PRP9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$168,250.00	8.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,423.83	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,018,673.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,232,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUN0	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$770,177.17	8.9%	0	\$0.00	NA	0
	Unavailable	57	\$7,884,095.82	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,654,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUP5	REPUBLIC NATIONAL BANK OF NEW YORK	89	\$12,886,397.75	23.24%	0	\$0.00	NA	0
	Unavailable	326	\$42,557,249.50	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$55,443,647.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,946.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVP4	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,118,415.61	66.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,065,467.74	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,183,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVQ2	FIRSTAR HOME MORTGAGE CORPORATION	96	\$8,751,433.16	65.35%	0	\$0.00	NA	0
	Unavailable	33	\$4,640,088.06	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,391,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$9,087,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379PWY4		GMAC MORTGAGE CORPORATION	16	\$1,463,283.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,463,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,133,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZ39		GMAC MORTGAGE CORPORATION	40	\$3,885,972.05	96.29%	0	\$0.00	NA	0
		Unavailable	2	\$149,561.49	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,035,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$50,348,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$35,105,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$31,085,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZW5		GMAC MORTGAGE CORPORATION	66	\$6,543,991.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,543,991.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,596,462.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,064,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0

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		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,472,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$2,807,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,348,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,218,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,472,018.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,368,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,388,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6R6		INLAND MORTGAGE CORPORATION	24	\$1,985,686.71	28.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,978,745.58	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,964,432.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6S4		INLAND MORTGAGE CORPORATION	12	\$1,383,450.00	27.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,655,214.65	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,038,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	0	\$0.00	NA	0
		Unavailable	112	\$12,470,410.48	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$16,144,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Q6V7	INLAND MORTGAGE CORPORATION	10	\$772,905.73	26.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,179,284.82	73.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,952,190.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6W5	INLAND MORTGAGE CORPORATION	46	\$3,761,700.00	35.28%	0	\$0.00	NA	0
	Unavailable	75	\$6,900,462.09	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$10,662,162.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6X3	INLAND MORTGAGE CORPORATION	23	\$2,555,850.15	22.11%	0	\$0.00	NA	0
	Unavailable	73	\$9,002,640.38	77.89%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,558,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6Y1	INLAND MORTGAGE CORPORATION	10	\$771,982.30	22.07%	0	\$0.00	NA	0
	Unavailable	27	\$2,725,600.00	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,497,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q6Z8	INLAND MORTGAGE CORPORATION	4	\$353,800.00	9.78%	0	\$0.00	NA	0
	Unavailable	28	\$3,263,119.00	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,616,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBG4	PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,018,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBH2	PROVIDENT BANK OF MARYLAND	5	\$401,475.40	19.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,631,529.40	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,033,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBU3	GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,517,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBV1	GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0
	Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,943,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBW9	GREAT FINANCIAL	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0

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		BANK FSB							
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,998,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,013,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,067,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,050,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	\$3,027,375.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$974,590.17	48.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,713.26	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,012,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,014,698.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,014,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$55,643,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,004,008.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QE71	INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0
	Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$19,010,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE89	INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0
	Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,968,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0
	Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,959,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEA4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,009,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEC0	PHH MORTGAGE SERVICES CORPORATION	21	\$2,015,591.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,015,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,006,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEF3	PHH MORTGAGE SERVICES CORPORATION	73	\$5,049,967.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,049,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEG1	PHH MORTGAGE SERVICES CORPORATION	52	\$5,961,277.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,961,277.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,028,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFA3		9	\$1,322,874.02	18.79%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,040,055.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,086,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,096,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$9,993,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$18,927,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,487,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,972,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,144,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,277,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFT2		INLAND MORTGAGE	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,878,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,470,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,497,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,035,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,339,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$40,258,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,181,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,922,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,943,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0

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		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,993,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,152,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,014,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGZ7		FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0
		Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$20,183,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHA1		FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0
		Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,012,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHB9		FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0
		Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,994,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHC7		FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0
		Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,023,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHD5		Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHE3		FLAGSTAR BANK, FSB	2	\$260,583.95	2.63%	0	\$0.00	NA	0
		Unavailable	64	\$9,653,540.83	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,914,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHF0		FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0
		Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,097,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QJ35		NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0
		Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,976,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ43		NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0
		Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,029,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ50		NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0
		Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,027,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ68		NEW AMERICA FINANCIAL, INC	9	\$1,101,946.45	11.03%	0	\$0.00	NA	0
		Unavailable	72	\$8,889,583.60	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,991,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ76		NEW AMERICA FINANCIAL, INC	1	\$146,431.48	1.47%	0	\$0.00	NA	0
		Unavailable	93	\$9,829,575.09	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,976,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ84		NEW AMERICA FINANCIAL, INC	5	\$877,091.20	10.96%	0	\$0.00	NA	0
		Unavailable	64	\$7,127,137.91	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,004,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJ92		NEW AMERICA FINANCIAL, INC	3	\$239,766.95	3.7%	0	\$0.00	NA	0
		Unavailable	62	\$6,244,523.32	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,484,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,022,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,992,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$7,987,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJP6		Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,974,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,988,507.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJR2		NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0
		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,044,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,914,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJT8		NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0
		Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,017,604.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,901,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,002,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJW1		NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,051,830.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,013,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$7,963,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,065,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,002,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,990,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,001,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,006,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,004,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,028,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$10,003,305.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,962,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKL3		NEW AMERICA FINANCIAL, INC	2	\$195,350.00	3.26%	0	\$0.00	NA	0
		Unavailable	51	\$5,797,547.63	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,992,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKM1		NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0
		Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,016,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKQ2		NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0
		Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,023,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKU3		NEW AMERICA FINANCIAL, INC	6	\$516,500.00	10.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,496,122.58	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,012,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,033,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,082,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,550,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL99		Unavailable	9	\$1,009,818.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$10,012,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLC2		NEW AMERICA FINANCIAL, INC	1	\$32,000.00	3.27%	0	\$0.00	NA	0
		Unavailable	12	\$945,231.26	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$977,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLE8		NEW AMERICA FINANCIAL, INC	3	\$215,250.00	5.38%	0	\$0.00	NA	0
		Unavailable	31	\$3,786,450.05	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,001,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,009,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLK4		Unavailable	10	\$1,002,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLZ1		Unavailable	12	\$1,040,967.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,040,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QPB0		PHH MORTGAGE SERVICES CORPORATION	18	\$1,804,533.93	20.05%	0	\$0.00	NA	0
		Unavailable	65	\$7,196,864.83	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,001,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QPC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,086,300.72	27.11%	0	\$0.00	NA	0
		Unavailable	30	\$2,920,167.61	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,006,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQT0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,360,422.23	44.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,669,321.13	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,029,743.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QSD3	PHH MORTGAGE SERVICES CORPORATION	12	\$957,976.87	31.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,068,441.93	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,026,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0
	Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,597,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSF8	PHH MORTGAGE SERVICES CORPORATION	7	\$587,825.00	58.27%	0	\$0.00	NA	0
	Unavailable	3	\$421,010.69	41.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT26	PHH MORTGAGE SERVICES CORPORATION	6	\$723,815.43	23.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,296,331.72	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,020,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT34	PHH MORTGAGE SERVICES CORPORATION	5	\$242,048.01	6%	0	\$0.00	NA	0
	Unavailable	34	\$3,792,326.30	94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,034,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QTZ3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,686,522.32	27.84%	0	\$0.00	NA	0
	Unavailable	43	\$4,372,098.10	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,058,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUQ1	PHH MORTGAGE SERVICES CORPORATION	7	\$503,591.17	24.99%	0	\$0.00	NA	0
	Unavailable	20	\$1,511,910.16	75.01%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,015,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVN7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$794,986.57	43.44%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,972.16	56.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,829,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,514,859.41	19.44%	0	\$0.00	NA	0
		Unavailable	179	\$18,715,005.32	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$23,229,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVQ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$6,019,200.60	26.52%	0	\$0.00	NA	0
		Unavailable	192	\$16,679,242.94	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$22,698,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$694,977.77	9.93%	0	\$0.00	NA	0
		Unavailable	58	\$6,304,831.18	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,999,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,244,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0
		Unavailable	73	\$8,782,290.06	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,811,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	\$7,150,478.09	41.63%	0	\$0.00	NA	0
		Unavailable	92	\$10,023,833.07	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,174,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2M9		FIRST UNION MORTGAGE CORPORATION	21	\$2,062,828.59	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,311,328.34	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,374,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	\$751,526.70	18.24%	0	\$0.00	NA	0

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		Unavailable	25	\$3,369,614.77	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,121,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0
		Unavailable	35	\$3,653,206.31	63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,798,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4P0		Unavailable	11	\$1,015,830.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,015,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,355,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,185,185.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,013,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5E4		GMAC MORTGAGE CORPORATION	28	\$2,513,988.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,513,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,028,665.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,808,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,846.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$4,950,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,465,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6B9		Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,020,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6H6		UNION PLANTERS NATIONAL BANK	10	\$1,212,137.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,212,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$29,486,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,165,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6L7		UNION PLANTERS NATIONAL BANK	17	\$1,476,146.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,476,146.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6M5		UNION PLANTERS NATIONAL BANK	31	\$3,309,566.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,309,566.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6N3		UNION PLANTERS NATIONAL BANK	158	\$12,069,908.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$12,069,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6P8		UNION PLANTERS NATIONAL BANK	37	\$1,788,556.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,788,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6T0		MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,176,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R6X1		Unavailable	40	\$3,403,140.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,403,140.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,897,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7C6	Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,024,006.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0
	Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,962,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0
	Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,881.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,892,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0
	Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,978,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R7L6	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0
	Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,940,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBH0	AMERICAN HOME FUNDING INC.	19	\$1,986,074.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RBJ6	AMERICAN HOME FUNDING INC.	36	\$3,980,726.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,980,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBM9	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,962,330.55	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$52,957.62	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,015,288.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG28	NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0
	Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,029,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG44	NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0
	Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,488,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG51	NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0
	Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,069,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG69	NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0
	Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,883,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RG85	NVR MORTGAGE FINANCE INC.	14	\$1,126,775.00	39.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,703,950.00	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,830,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGP7	NVR MORTGAGE FINANCE INC.	11	\$1,093,400.00	54.14%	0	\$0.00	NA	0
	Unavailable	8	\$926,112.00	45.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,019,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGQ5	NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,010,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RGT9		NVR MORTGAGE FINANCE INC.	6	\$529,850.00	52.52%	0	\$0.00	NA	0
		Unavailable	6	\$478,950.00	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,050,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,467,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,999,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,925,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,934,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,407,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,056,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,636,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,266,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,502,735.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJP4	CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0
	Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,622,701.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJR0	CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0
	Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,540,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJT6	CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0
	Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,178,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJU3	CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0
	Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,528,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV1	Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,852,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV9	CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0
	Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,900,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJV7	CROSSLAND MORTGAGE	3	\$312,932.03	11.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,824,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RJY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,294,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK56		SUNTRUST MORTGAGE INC.	99	\$9,116,271.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,116,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK72		SUNTRUST MORTGAGE INC.	115	\$12,134,800.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,134,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RK98		SUNTRUST MORTGAGE INC.	102	\$10,170,183.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,170,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$13,773,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,077,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,057,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,942,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,374,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKH0			3	\$512,800.00	4.09%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	103	\$12,012,397.91	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,525,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,380,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLA4		SUNTRUST MORTGAGE INC.	51	\$4,179,339.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,179,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RLB2		SUNTRUST MORTGAGE INC.	29	\$3,069,256.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,069,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RM96		Unavailable	132	\$15,693,902.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,693,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,997,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RME5		STATE SAVINGS BANK	105	\$9,051,100.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,051,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,617,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$83,087,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,862,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,748,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,440,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RMV7	OHIO SAVINGS BANK	23	\$2,771,710.36	93.25%	0	\$0.00	NA	0
	Unavailable	1	\$200,673.54	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,972,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$25,798,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,678,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RMZ8	OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,218,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RN95	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,017,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNC8	OHIO SAVINGS BANK	25	\$2,217,500.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,217,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RND6	OHIO SAVINGS BANK	216	\$20,058,553.99	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$20,120,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNE4	OHIO SAVINGS BANK	44	\$3,652,500.12	94.98%	0	\$0.00	NA	0
	Unavailable	3	\$193,131.35	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,845,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNF1	CIMARRON MORTGAGE COMPANY	22	\$1,992,305.34	65.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,057,089.83	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,049,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNN4	PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0
	Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,208,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RNP9	SAWYER SAVINGS BANK	9	\$1,009,032.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,009,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,251,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,955,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP51	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,223,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,686,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,337,043.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,022,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$13,887,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,464,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPX0	FIRST CHICAGO NBD MORTGAGE	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$9,476,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR42	Unavailable	28	\$3,003,983.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,003,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR59	Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$10,005,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RR91	Unavailable	38	\$4,680,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,680,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRD2	THE BRANCH BANKING AND TRUST COMPANY	114	\$9,671,426.39	64.28%	0	\$0.00	NA	0	
	Unavailable	48	\$5,375,242.96	35.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$15,046,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRE0	PROVIDENT BANK OF MARYLAND	10	\$957,794.24	31.75%	0	\$0.00	NA	0	
	Unavailable	14	\$2,059,307.93	68.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,017,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRG5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,503,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,001,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRP5	Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,995,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRT7	Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,000,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RRV2	Unavailable	25	\$2,996,092.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,996,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31379RRW0		Unavailable	21	\$3,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRX8		Unavailable	28	\$3,014,306.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,014,306.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,117,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$554,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,695,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,308,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,599,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$354,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,000,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,270,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$7,321,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$60,858,346.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$100,564,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$105,211,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,409,043.17	50.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,404,370.25	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,813,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$49,021,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,307,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXJ2		FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,056,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXX9		FIRST UNION MORTGAGE CORPORATION	7	\$831,689.27	36.16%	0	\$0.00	NA	0

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		Unavailable	9	\$1,468,103.40	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,299,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,479,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$34,330,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXP8		FIRST UNION MORTGAGE CORPORATION	14	\$1,771,086.99	38.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,853,243.07	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,624,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,498,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,940,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,173,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,978,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,527,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,336,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,408,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,059,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,549,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2Q8		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,003,112.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,366,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2S4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,787,635.76	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$224,589.19	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,012,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,143,314.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$65,634,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,211,075.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,666,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$23,591,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,278,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0
	Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,646,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,803,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,885,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3D6	COUNTRYWIDE	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,904,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3E4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,423,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3G9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0
		Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,822,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3H7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,516,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,830,617.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,555,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,568,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,216,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,933,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0

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		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,595,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,975,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,163,092.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,583,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$24,827,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,726,304.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5C6		COUNTRYWIDE HOME LOANS, INC.	11	\$611,369.56	26.55%	0	\$0.00	NA	0
		Unavailable	28	\$1,691,363.59	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,302,733.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,983,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>91</b>	<b>\$12,007,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,333,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,423,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,781,202.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5R3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,092.82	16.87%	0	\$0.00	NA	0
		Unavailable	90	\$14,153,913.90	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,026,006.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,232,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,959,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6A9		COUNTRYWIDE HOME LOANS, INC.	8	\$679,377.71	50.76%	0	\$0.00	NA	0
		Unavailable	10	\$658,971.84	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,338,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,991,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,643,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379S6K7	COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0
	Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,122,808.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6P6	COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,601,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6Q4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0
	Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,131,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6R2	COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0
	Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,220,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6S0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0
	Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,455,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,816,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6X9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,778,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0
	Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S7B6	COUNTRYWIDE HOME LOANS, INC.	3	\$276,525.77	23.94%	0	\$0.00	NA	0
	Unavailable	10	\$878,317.80	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,154,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,322,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,921,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,980,108.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,927,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,150.00	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,507,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,976.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SB54	GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,111,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB62	GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,551,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SB70	GMAC MORTGAGE CORPORATION	66	\$5,504,909.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,504,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBK1	GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,529,220.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBL9	GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,087,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBM7	GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0
	Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$11,088,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBN5	GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,028,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBQ8	GMAC MORTGAGE CORPORATION	32	\$3,223,871.94	92.09%	0	\$0.00	NA	0
	Unavailable	3	\$276,828.60	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,500,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBR6	GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,052,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBS4	GMAC MORTGAGE CORPORATION	43	\$4,029,078.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,029,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBT2	GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,078,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,055,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,019,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,027,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,505,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,554,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SBZ8		GMAC MORTGAGE CORPORATION	13	\$2,213,294.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,213,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,027,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,008,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,985,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SC87		COLUMBIA NATIONAL INC.	171	\$20,767,431.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,767,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,613,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,566,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,017,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$339,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,002,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,464,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,694,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SDG8	COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,874,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDH6	COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,998,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDK9	COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,174,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDN3	COLUMBIA NATIONAL INC.	25	\$2,806,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,806,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDP8	COLUMBIA NATIONAL INC.	62	\$6,939,360.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,939,360.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEF9	NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,913,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEG7	NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,932,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEK8	NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,994,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEM4	NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF27	Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,385,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF35	Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,984,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF43	CRESTAR MORTGAGE CORPORATION	3	\$498,650.00	11.37%	0	\$0.00	NA	0
	Unavailable	32	\$3,888,335.94	88.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$4,386,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF68	Unavailable		22	\$2,963,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,963,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SF84	Unavailable		62	\$10,461,710.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,461,710.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFH4	Unavailable		41	\$5,751,078.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,751,078.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFL5	CRESTAR MORTGAGE CORPORATION		1	\$120,000.00	2.81%	0	\$0.00	NA	0
	Unavailable		30	\$4,148,832.24	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,268,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFN1	Unavailable		21	\$3,089,815.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,089,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFP6	CRESTAR MORTGAGE CORPORATION		17	\$1,091,031.79	25.52%	0	\$0.00	NA	0
	Unavailable		52	\$3,183,898.21	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,274,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFQ4	Unavailable		50	\$2,796,782.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,796,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFR2	CRESTAR MORTGAGE CORPORATION		1	\$72,592.46	1.73%	0	\$0.00	NA	0
	Unavailable		70	\$4,135,021.23	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,207,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFU5	Unavailable		17	\$2,648,227.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,648,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFV3	Unavailable		17	\$1,951,740.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,951,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFW1	Unavailable		22	\$2,358,421.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,358,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFY7	Unavailable		25	\$2,219,695.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,219,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SFZ4	Unavailable		17	\$2,366,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,366,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SG67	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,616,370.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SG75	ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,560,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGM2	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,536,741.67	76.41%	0	\$0.00	NA	0
	Unavailable	5	\$474,391.45	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,011,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SGP5	CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,013,100.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0
	Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$26,489,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0
	Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$26,160,748.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0
	Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$26,304,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH58	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0
	Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,223,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SH74	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,614,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SH82	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0
	Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,911,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHB5	IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,053,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHC3	IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,027,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0
	Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$27,672,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,206,563.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,439,030.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHL3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,586,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0
	Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$25,398,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHP4	CHASE MANHATTAN MORTGAGE	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0

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		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>
31379SHT6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,903,963.85	35.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,353,194.66	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,257,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,568,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SHY5		CHASE MANHATTAN MORTGAGE 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>
31379SJ31			9	\$948,691.64	42.55%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,280,926.78	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,229,618.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ49		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,186,391.12	59.9%	0	\$0.00	NA	0
		Unavailable	7	\$794,183.90	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,957,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,803,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,759,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,229,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,209,091.41	48.32%	0	\$0.00	NA	0
		Unavailable	82	\$10,920,051.72	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,129,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJB3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,587,950.98	41.87%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,183.56	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,570,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,277,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,946,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,414,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,680,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0
	Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,569,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S JL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0
	Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,626,484.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJM9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0
	Unavailable	75	\$8,912,731.84	60.36%	1	\$48,443.98	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,765,462.43</b>	<b>100%</b>	<b>1</b>	<b>\$48,443.98</b>		<b>0</b>
31379SJP2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$5,698,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,087,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,565,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,651,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,129,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,793,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SK21		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,138,062.54	55.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,543,437.92	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,681,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,101,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0

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		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,211,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,401,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,667,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,954,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,648,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,692,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,339,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,518,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKP0		CHASE MANHATTAN MORTGAGE	90	\$10,156,248.68	40.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	128	\$15,104,814.52	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$25,261,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,320,565.90	40.5%	0	\$0.00	NA	0
		Unavailable	142	\$15,162,596.08	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$25,483,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKS4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,143,879.02	60.27%	0	\$0.00	NA	0
		Unavailable	9	\$753,918.95	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,897,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKV7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,520,483.13	59.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,017,230.39	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,537,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKW5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$14,207,735.13	54.54%	0	\$0.00	NA	0
		Unavailable	118	\$11,842,056.60	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$26,049,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKX3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$5,669,334.96	48.77%	0	\$0.00	NA	0
		Unavailable	59	\$5,955,159.17	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$11,624,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SKY1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$733,086.45	24.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,303,887.47	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,036,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SL79		PLYMOUTH SAVINGS BANK	6	\$695,105.11	19.71%	0	\$0.00	NA	0
		Unavailable	23	\$2,831,072.48	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,526,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLJ3		FIRST COLORADO MORTGAGE	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,359,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLK0		FIRST COLORADO MORTGAGE CORPORATION	8	\$800,540.35	49.47%	0	\$0.00	NA	0
		Unavailable	11	\$817,768.11	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,618,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLL8		FIRST COLORADO MORTGAGE CORPORATION	7	\$654,496.24	32.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,360,494.08	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,014,990.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLP9		PLYMOUTH SAVINGS BANK	38	\$3,709,245.42	92.47%	0	\$0.00	NA	0
		Unavailable	4	\$301,839.48	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,011,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,014,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,982,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,008,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,502,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0

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		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,968,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,703.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,437,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,279,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$71,236,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNV4		NORWEST MORTGAGE, INC.	79	\$6,926,754.29	84.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,305,743.77	15.86%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,232,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,011,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,259,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,002</b>	<b>\$130,484,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,309,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SQ25	NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0
	Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$123,081,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ41	Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,866,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ58	Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,653,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQ90	NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0
	Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,013,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQE9	Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,680,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQF6	Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,095,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQJ8	Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,514,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQL3	Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,640,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQM1	Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,273,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQN9	Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,161</b>	<b>\$163,509,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQP4	Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,110</b>	<b>\$158,186,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQQ2	Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$23,713,279.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQR0	Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,012,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQY5	NORWEST MORTGAGE, INC.	1	\$121,436.99	2.93%	0	\$0.00	NA	0

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		Unavailable	31	\$4,021,708.78	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,143,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SQZ2		NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	0
		Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,689,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,143,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,146,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ST89		Unavailable	23	\$2,612,038.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,612,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ST97		Unavailable	17	\$2,263,800.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STN6		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$1,005,985.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,005,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STQ9		M&T MORTGAGE CORPORATION	24	\$1,919,400.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,684.50	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,019,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STR7		M&T MORTGAGE CORPORATION	19	\$1,533,493.97	77.22%	0	\$0.00	NA	0
		Unavailable	5	\$452,422.06	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,985,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,130,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,653,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SU61	ICM MORTGAGE CORPORATION	23	\$2,698,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,698,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,812,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,981,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUD6	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,992,975.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,992,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUE4	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,350,396.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,350,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUQ7	AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,795,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$55,085,962.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,537,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVD5	M&T MORTGAGE CORPORATION	24	\$2,014,588.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,014,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,379,109.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$21,261,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVK9		CROSSLAND MORTGAGE CORPORATION	6	\$726,884.45	9.17%	0	\$0.00	NA	0
		Unavailable	67	\$7,200,630.01	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,927,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVL7		CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.38%	0	\$0.00	NA	0
		Unavailable	85	\$8,194,651.24	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,394,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVM5		Unavailable	13	\$1,303,259.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,303,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVN3		Unavailable	41	\$3,133,293.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,133,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,097,079.53	67.04%	0	\$0.00	NA	0
		Unavailable	5	\$539,493.73	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,636,573.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVQ6		CROSSLAND MORTGAGE CORPORATION	77	\$6,785,734.44	59.88%	0	\$0.00	NA	0
		Unavailable	49	\$4,545,957.34	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$11,331,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVR4		CROSSLAND MORTGAGE CORPORATION	3	\$315,506.20	5.27%	0	\$0.00	NA	0
		Unavailable	59	\$5,671,284.09	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,986,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SW85		REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,962,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,791,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,899,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX68		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,869,105.36	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$142,548.84	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,011,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,379,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXE1		K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXG6		K HOVNANIAN MORTGAGE INC.	12	\$1,495,429.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,495,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXH4		K HOVNANIAN MORTGAGE INC.	10	\$1,009,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXX7		AMERICAN HOME FUNDING INC.	25	\$3,019,858.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379SXL5	AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,994,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXM3	AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,480,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXQ4	AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,995,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SXZ4	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,109,916.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,109,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY26	BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0
	Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$100,088,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0
	Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$47,823,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY59	BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0
	Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$28,479,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SY67	BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0
	Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$17,268,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYG5	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SYH3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SYZ3	BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0
	Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,208,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZA7	Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,580,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZB5	BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0
	Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,261,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZC3	BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0
	Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0
<b>Total</b>		<b>769</b>	<b>\$104,768,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZE9	Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,380,184.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZF6	BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0
	Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$21,294,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2A1	GE CAPITAL MORTGAGE SERVICES	17	\$1,921,371.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,921,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2B9	GE CAPITAL MORTGAGE SERVICES	74	\$8,366,331.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,366,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2C7	GE CAPITAL MORTGAGE SERVICES	21	\$2,558,325.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,558,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2E3	Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,690,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2F0	Unavailable	109	\$16,641,793.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$16,641,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,307,616.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,222,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,407,417.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$17,200,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,043,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,903,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,003</b>	<b>\$99,039,485.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$70,344,456.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,620,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$35,872,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$143,126,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5Y6		Unavailable	206	\$22,383,071.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,383,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T5Z3		Unavailable	91	\$11,142,473.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,142,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,095,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,869,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T7D0		CAPSTEAD, INC.	21	\$2,002,777.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,002,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA20		COUNTRYWIDE HOME LOANS, INC.	8	\$1,026,285.82	46.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,163,860.92	53.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,190,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA46		COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,466,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0
		Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,659,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,330,852.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TBB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0

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		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 HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$8,971,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$26,981,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,717,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,698,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$853,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,569,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,286,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,468,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,029,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TG57			77	\$9,091,422.13	87.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,371,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGC2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0
		Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$23,673,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGE8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,908,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TGF5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,473,564.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,013,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,000,435.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,469,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THC1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,645,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,018,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THU1		M&T MORTGAGE	7	\$635,486.21	21.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,972,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,974,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THY3		Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,982,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,035,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ54		M&T MORTGAGE CORPORATION	25	\$2,195,353.68	88.28%	0	\$0.00	NA	0
		Unavailable	4	\$291,351.72	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,486,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$19,713,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,709,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$23,231,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,019,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,995,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,010,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,019,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJF2	FT MORTGAGE COMPANIES	44	\$4,993,625.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,993,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJK1	FT MORTGAGE COMPANIES	33	\$4,442,553.36	88.84%	0	\$0.00	NA	0
	Unavailable	4	\$557,964.24	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,000,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,511,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK52	GLENDALE FEDERAL BANK	17	\$2,017,812.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,017,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK60	GLENDALE FEDERAL BANK	18	\$2,016,712.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,016,712.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK78	GLENDALE FEDERAL BANK	18	\$2,018,669.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,018,669.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK86	GLENDALE FEDERAL BANK	31	\$3,023,425.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,023,425.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TK94	GLENDALE FEDERAL BANK	14	\$1,509,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,509,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,311,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,153,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$87,793,777.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0
	Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$95,899,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,010,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKK9	PEOPLES HERITAGE SAVINGS BANK	3	\$349,224.45	9.14%	0	\$0.00	NA	0
	Unavailable	25	\$3,470,585.86	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,819,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKR4	Unavailable	10	\$781,046.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$781,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$323,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,028,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLG7	Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,000,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLJ1	Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,508,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$18,040,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLM4	Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,110,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLN2	Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,890,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,779,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLU6	HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0
	Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$18,202,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLV4	HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0
	Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,180,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLW2	Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,327,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLY8	Unavailable	60	\$7,253,460.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,253,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TLZ5	Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,947,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM27	NOVUS	5	\$410,312.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$410,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM35	NOVUS	53	\$4,377,643.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,377,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM50	NOVUS	102	\$7,807,038.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,807,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TM76	NOVUS	20	\$1,364,543.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,364,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$19,863,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNB6		NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,361,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,948,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ98		Unavailable	22	\$1,798,331.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,798,331.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,473,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQB3		M&T MORTGAGE CORPORATION	11	\$1,004,938.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,986,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,285,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,997,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,099,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$341,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$398,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,044,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRJ5		GMAC MORTGAGE CORPORATION	97	\$11,088,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,088,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,568,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,002,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,002,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,536,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRT3		GMAC MORTGAGE CORPORATION	20	\$2,016,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,016,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,038,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSB1		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,514,790.95	86.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,503,150.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,017,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSC9			66	\$7,162,577.89	47.72%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,008,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$12,337,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,135,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSF2		THE HUNTINGTON MORTGAGE COMPANY	130	\$8,610,442.56	94.97%	0	\$0.00	NA	0
		Unavailable	5	\$455,853.71	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$9,066,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSG0		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,964,209.52	74.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,086,849.35	25.92%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,051,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSH8		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,355,424.31	72.43%	0	\$0.00	NA	0
		Unavailable	32	\$2,800,068.06	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,155,492.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>574</b>	<b>\$36,449,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0
		Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,536,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TU28	AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,953,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TU69	BANK OF AMERICA NT&SA	4	\$627,987.03	20.15%	0	\$0.00	NA	0
	Unavailable	18	\$2,488,072.05	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,116,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUH5	CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0
	Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,487,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUK8	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0
	Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,201,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUN2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,259,314.75	67.43%	0	\$0.00	NA	0
	Unavailable	7	\$608,200.00	32.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,867,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUP7	AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,098,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUQ5	AMERICAN HOME FUNDING INC.	18	\$1,981,506.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,981,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUR3	AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUV4	AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,997,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUW2	AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,499,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUZ5		18	\$2,488,398.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<b>Total</b>			<b>18</b>	<b>\$2,488,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$21,021,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,085,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVD3		WASHTENAW MORTGAGE COMPANY	5	\$360,600.00	4.91%	0	\$0.00	NA	0
		Unavailable	92	\$6,988,373.52	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$7,348,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVE1		WASHTENAW MORTGAGE COMPANY	2	\$140,018.18	6.09%	0	\$0.00	NA	0
		Unavailable	37	\$2,159,977.09	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,299,995.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,517,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,995,832.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$44,826,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,985,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,509,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW26		BANK OF AMERICA, FSB	23	\$2,251,721.70	1.59%	0	\$0.00	NA	0
		Unavailable	1,156	\$139,694,780.17	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,179</b>	<b>\$141,946,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW34		BANK OF AMERICA, FSB	7	\$638,912.66	2.56%	0	\$0.00	NA	0
		Unavailable	208	\$24,340,024.11	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,978,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW42		BANK OF AMERICA, FSB	2	\$118,045.16	1.69%	0	\$0.00	NA	0
		Unavailable	57	\$6,855,482.98	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,973,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW59		BANK OF AMERICA, FSB	5	\$537,284.18	0.38%	0	\$0.00	NA	0
		Unavailable	1,219	\$142,600,045.23	99.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1,224</b>	<b>\$143,137,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW67		BANK OF AMERICA, FSB	8	\$686,101.32	2.9%	0	\$0.00	NA	0
		Unavailable	255	\$22,997,051.40	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$23,683,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,990,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TW91		COLONIAL SAVINGS FA	40	\$4,391,068.21	39.65%	0	\$0.00	NA	0
		Unavailable	61	\$6,682,183.05	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,073,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,276,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TWTJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,928,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWTK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,573,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,301,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$584,939.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWT7		FIRST MERIT MORTGAGE CORPORATION	22	\$1,911,286.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,911,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWTU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$6,594,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWTV2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$21,016,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$11,239,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWTX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,398,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWTY6			31	\$1,587,716.02	100%	0	\$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$1,587,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TWZ3		Unavailable	18	\$1,805,105.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,805,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXA7		COLONIAL SAVINGS FA	41	\$3,945,113.94	33.03%	0	\$0.00	NA	0
		Unavailable	80	\$7,999,606.25	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,944,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXB5		COLONIAL SAVINGS FA	12	\$836,103.63	16.73%	0	\$0.00	NA	0
		Unavailable	43	\$4,162,214.40	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,998,318.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXC3		COLONIAL SAVINGS FA	8	\$925,392.09	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$552,930.69	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,478,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXD1		COLONIAL SAVINGS FA	24	\$1,652,692.96	92.29%	0	\$0.00	NA	0
		Unavailable	2	\$137,970.87	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,790,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,519,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$100,107,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0

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		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$18,045,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TY65		PEOPLES HERITAGE SAVINGS BANK	1	\$90,000.00	7.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,047,800.00	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,137,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TY73		Unavailable	9	\$786,622.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$786,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$40,439,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,880,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,559,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYH1		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,880,934.08	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$135,629.63	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,016,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYK4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,694,500.00	73.36%	0	\$0.00	NA	0
		Unavailable	5	\$615,433.45	26.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,309,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYN8		M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0
		Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,138,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,178,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$54,906,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TYX6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	46	\$3,497,704.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,497,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TY4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,573,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ23	PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,064,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ64	Unavailable	97	\$12,434,769.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,434,769.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ72	GE CAPITAL MORTGAGE SERVICES	1	\$151,509.94	0.76%	0	\$0.00	NA	0
	Unavailable	151	\$19,750,341.28	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,901,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZA5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,867,671.40	57.32%	0	\$0.00	NA	0
	Unavailable	33	\$3,624,692.70	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,492,364.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZB3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	240	\$24,294,188.88	81.46%	0	\$0.00	NA	0
	Unavailable	56	\$5,530,230.76	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$29,824,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	41	\$2,427,683.96	45.34%	0	\$0.00	NA	0
	Unavailable	32	\$2,926,468.00	54.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$5,354,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,160,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,844,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,101,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,774,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$62,060,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,063,566.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZR8		AMSOUTH BANK	21	\$2,166,559.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,166,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZS6		AMSOUTH BANK	36	\$2,700,863.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,700,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,000,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TZV9	M&T MORTGAGE CORPORATION	19	\$1,708,401.82	85.94%	0	\$0.00	NA	0
	Unavailable	3	\$279,561.70	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,987,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZW7	M&T MORTGAGE CORPORATION	18	\$1,513,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZX5	M&T MORTGAGE CORPORATION	12	\$1,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZY3	M&T MORTGAGE CORPORATION	24	\$2,310,806.73	91.81%	0	\$0.00	NA	0
	Unavailable	4	\$206,133.91	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,516,940.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZZ0	M&T MORTGAGE CORPORATION	25	\$2,008,647.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,008,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4Y4	NEW AMERICA FINANCIAL, INC	1	\$51,200.00	5.11%	0	\$0.00	NA	0
	Unavailable	12	\$950,703.96	94.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,001,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0
	Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,885,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA35	AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0
	Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,673,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA43	AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0
	Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,870,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UA68	FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UA92	FIRST AMERICAN NATIONAL BANK	29	\$2,972,409.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,972,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAE1	AMERICAN SAVINGS BANK	12	\$1,430,638.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,430,638.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAF8	AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0
	Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$13,868,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAG6	AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$69,496,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAH4	AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0
	Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$14,064,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAJ0	AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0
	Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$68,109,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAK7	AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0
	Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,394,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0
	Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,166,071.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0
	Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$37,048,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAQ4	AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0
	Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$4,966,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAR2		AMERICAN SAVINGS BANK	237	\$35,269,993.90	90.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,515,371.34	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$38,785,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$812,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,082,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,437,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,816,630.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAX9		AMERICAN SAVINGS BANK	109	\$15,306,390.16	77.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,500,418.19	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,806,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,214,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UB83		Unavailable	7	\$462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBA8		FIRST AMERICAN NATIONAL BANK	50	\$3,026,837.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,026,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBB6		FIRST AMERICAN NATIONAL BANK	32	\$2,010,000.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,010,000.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UBD2	FIRST AMERICAN NATIONAL BANK	20	\$2,012,241.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,012,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBG5	LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,374,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBQ3	REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,495,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBU4	COMMONWEALTH SAVINGS BANK	12	\$1,059,950.00	53.12%	0	\$0.00	NA	0
	Unavailable	11	\$935,300.32	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,995,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBW0	COMMONWEALTH SAVINGS BANK	32	\$2,810,805.66	70.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,152,960.50	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,963,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBY6	COMMONWEALTH SAVINGS BANK	7	\$588,328.41	29.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,403,647.61	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,991,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC25	Unavailable	43	\$4,544,411.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,544,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCB5	Unavailable	28	\$2,711,412.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,711,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCD1	Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,506,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,068,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCH2	Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,524,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UCK5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$142,800.00	1.66%	0	\$0.00	NA	0
	Unavailable	69	\$8,441,197.91	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,583,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCR0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$73,828.60	2.93%	0	\$0.00	NA	0
	Unavailable	31	\$2,449,123.63	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,522,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCU3	Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,554,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCX7	Unavailable	88	\$10,097,998.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,097,998.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD32	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,537,011.79	29.05%	0	\$0.00	NA	0
	Unavailable	114	\$11,079,624.58	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,616,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD65	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,192,800.00	24.33%	0	\$0.00	NA	0
	Unavailable	78	\$9,932,073.63	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,124,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD73	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,530,559.77	65.16%	0	\$0.00	NA	0
	Unavailable	8	\$818,200.00	34.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,348,759.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD81	NORTH AMERICAN MORTGAGE COMPANY	6	\$672,950.00	16.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,528,750.00	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,201,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UD99	NORTH AMERICAN MORTGAGE COMPANY	9	\$728,350.00	12.57%	0	\$0.00	NA	0

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		Unavailable	49	\$5,064,018.50	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,792,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,101,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,223,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,940,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFH9		M&T MORTGAGE CORPORATION	8	\$966,107.48	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$100,750.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0
<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>
31379UJ3		CAPSTEAD, INC.	10	\$1,007,363.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,040,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHV6		HOME SAVINGS OF AMERICA FSB	199	\$22,516,260.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$22,516,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$3,886,633.08	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$140,900.00	3.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>47</b>	<b>\$4,027,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJR3		WASHINGTON MUTUAL BANK	13	\$1,505,345.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,505,345.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,277,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,023,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$22,953,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,721,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK67		Unavailable	41	\$4,223,925.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,223,925.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UK75		Unavailable	252	\$25,431,216.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$25,431,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$5,442,970.79	77.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,609,471.10	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,052,441.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKT7		NORWEST MORTGAGE, INC.	115	\$13,019,339.37	99.45%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,091,339.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKU4		NORWEST MORTGAGE, INC.	786	\$78,364,236.61	69.15%	0	\$0.00	NA	0
		Unavailable	307	\$34,965,338.09	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>1,093</b>	<b>\$113,329,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKV2		NORWEST MORTGAGE, INC.	6	\$338,010.57	16.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,674,365.03	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,012,375.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>110</b>	<b>\$14,631,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,399,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULE9		UNIVERSAL MORTGAGE CORPORATION	8	\$722,649.62	71.74%	0	\$0.00	NA	0
		Unavailable	3	\$284,620.00	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULF6		UNIVERSAL MORTGAGE CORPORATION	82	\$6,897,368.35	76.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,172,146.95	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,069,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UMC2		WASHINGTON MUTUAL BANK	693	\$63,860,585.63	98.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,272,700.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$65,133,285.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UME8		WASHINGTON MUTUAL BANK	665	\$63,646,145.85	90.04%	0	\$0.00	NA	0
		Unavailable	66	\$7,040,228.87	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$70,686,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$57,114,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,942,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$50,701,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,301,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,904,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPG0	BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0
	Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$28,484,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,039,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPK1	BANK OF AMERICA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0

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		NT&SA							
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$23,901,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UQA2		CITFED MORTGAGE CORPORATION OF AMERICA	171	\$14,940,900.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$14,940,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URD5		Unavailable	15	\$1,789,208.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,789,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URF0		PEOPLES HERITAGE SAVINGS BANK	3	\$270,000.00	15.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,442,446.00	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,505,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URN3		AMERICAN SAVINGS BANK	200	\$19,073,714.69	91.87%	0	\$0.00	NA	0
		Unavailable	14	\$1,688,901.98	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$20,762,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URP8		AMERICAN SAVINGS BANK	646	\$65,428,952.07	86.14%	0	\$0.00	NA	0
		Unavailable	95	\$10,527,912.88	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$75,956,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URQ6		AMERICAN SAVINGS BANK	14	\$1,161,724.28	65.42%	0	\$0.00	NA	0
		Unavailable	8	\$613,983.78	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,775,708.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTE1		VALLEY NATIONAL BANK	5	\$502,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$502,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTF8		Unavailable	11	\$601,094.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$601,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$928,450.00	92.81%	0	\$0.00	NA	0

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		Unavailable	1	\$71,962.19	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,000,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,160,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UXR7		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	18	\$1,429,056.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,429,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,479,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,350.00	16.94%	0	\$0.00	NA	0
		Unavailable	61	\$8,580,437.09	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,329,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,846,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,643,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTE9		BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,334,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTF6		BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,729,304.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXL8		CITIBANK, N. A.	17	\$1,866,038.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,866,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VXP9		Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,459,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZL6		CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,206,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,252,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,107,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVC1		ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0
		BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	0
		EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	0
		FIRST COMMERCE MORTGAGE	5	\$615,294.53	0.31%	0	\$0.00	NA	0

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	2	\$217,000.00	0.11%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	0	
GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	0	
HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$548,000.00	0.28%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	0	
PIONEER MORTGAGE	2	\$165,000.00	0.08%	0	\$0.00	NA	0	

	INC.								
	PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$530,946.99	0.27%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$127,100.18	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	0	

	WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$249,367.39	0.13%	0	\$0.00	NA	0
	Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,835</b>	<b>\$198,244,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVD9	ACCUBANC MORTGAGE CORPORATION	24	\$2,191,021.11	0.99%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	6	\$731,939.20	0.33%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$741,255.21	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$255,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,977,667.08	0.89%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$462,929.59	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	39	\$4,506,715.00	2.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$796,635.04	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$1,243,227.89	0.56%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$366,376.45	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$6,159,048.23	2.78%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$592,110.70	0.27%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$2,177,049.88	0.98%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	118	\$7,484,502.95	3.38%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,535,549.63	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	5	\$695,233.84	0.31%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	EASTERN BANK	52	\$4,932,238.25	2.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	13	\$1,542,590.60	0.7%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$544,300.00	0.25%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$339,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,481,948.12	1.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$898,230.19	0.41%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$609,950.00	0.28%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,109,565.86	0.5%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	2	\$187,075.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	18	\$2,398,344.54	1.08%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	122	\$11,444,247.01	5.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$757,625.52	0.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$394,800.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	45	\$4,494,475.76	2.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$504,150.00	0.23%	0	\$0.00	NA	0
	HOME NET, INC.,	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	37	\$3,981,640.64	1.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$195,000.00	0.09%	0	\$0.00	NA	0
	KAUFMAN AND	3	\$473,170.18	0.21%	0	\$0.00	NA	0

	BROAD MORTGAGE COMPANY								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$532,618.74	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$404,446.28	0.18%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,152,744.56	0.52%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,601,555.75	0.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$287,150.00	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$436,100.00	0.2%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$150,867.54	0.07%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$286,000.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$436,621.87	0.2%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$247,979.50	0.11%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$1,849,340.74	0.84%	0	\$0.00	NA	0	
	PROVIDENT BANK	7	\$600,400.00	0.27%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	10	\$724,269.86	0.33%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$508,800.00	0.23%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	\$580,917.15	0.26%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	8	\$847,050.26	0.38%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	5	\$468,023.51	0.21%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	53	\$4,837,647.11	2.18%	0	\$0.00	NA	0	

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,950.00	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	18	\$1,505,697.22	0.68%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	28	\$1,760,789.75	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	76	\$5,909,501.87	2.67%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$464,056.65	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	175	\$14,131,488.51	6.38%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$431,425.00	0.19%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$716,207.25	0.32%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$619,593.91	0.28%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$228,449.17	0.1%	0	\$0.00	NA	0	
	Unavailable	1,151	\$109,599,867.24	49.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,387</b>	<b>\$221,405,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	3	\$235,655.14	0.02%	0	\$0.00	NA	0	

COMPANY								
BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	

	LACROSSE-MADISON							
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	3	\$291,400.00	0.03%	0	\$0.00	NA	0

	COMPANY INC.								
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,492</b>	<b>\$947,788,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	
		1	\$101,879.72	0.02%	0	\$0.00	NA	0	

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

	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,829</b>	<b>\$545,673,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	

CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0
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
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$91,543,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	

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		Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$44,509,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVS6		ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0
		AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0
	REGIONS	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,578</b>	<b>\$269,904,640.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	
		6	\$579,203.96	0.45%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY							
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0
		5	\$338,851.99	0.26%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,369</b>	<b>\$128,537,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXN5	ACCUBANC MORTGAGE CORPORATION	7	\$631,500.00	1.56%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	7	\$520,326.00	1.29%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$553,125.22	1.37%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$636,681.16	1.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,136,772.07	2.82%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$332,918.21	0.82%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$520,663.77	1.29%	0	\$0.00	NA	0	
		5	\$271,995.00	0.67%	0	\$0.00	NA	0	

	DG MORTGAGE SERVICES INC							
	DMR FINANCIAL SERVICES INC.	7	\$501,545.83	1.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$242,678.48	0.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$269,033.83	0.67%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$469,385.59	1.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$39,800.00	0.1%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$40,387.76	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$220,500.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,032,153.36	2.56%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$324,577.01	0.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$575,147.48	1.42%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$811,032.00	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$644,749.91	1.6%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.55%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$103,549.13	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$819,312.65	2.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$877,726.98	2.17%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$71,034.81	0.18%	0	\$0.00	NA	0

	REGIONAL INVESTMENT COMPANY	2	\$76,350.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$654,519.74	1.62%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	4	\$136,758.14	0.34%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,856,474.51	4.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$221,131.80	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$666,842.44	1.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$233,900.00	0.58%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$214,026.87	0.53%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$124,000.00	0.31%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	293	\$24,010,808.33	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$40,382,158.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,835,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$151,129,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371GY79		COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0
		Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$53,119,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYB0		ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE	3	\$299,343.33	0.58%	0	\$0.00	NA	0

COMPANY								
LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	
TOWNE MORTGAGE	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>520</b>	<b>\$51,876,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GYC8	ACCUBANC MORTGAGE CORPORATION	3	\$405,600.00	1.72%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$638,837.17	2.71%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$46,269.73	0.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	9	\$959,285.49	4.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,949,641.53	8.28%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,455,323.72	6.18%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$973,000.00	4.13%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$232,207.31	0.99%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	4	\$344,666.36	1.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$759,317.92	3.23%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$96,250.00	0.41%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	\$388,189.20	1.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$657,434.26	2.79%	0	\$0.00	NA	0	

	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	1.21%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$1,088,957.51	4.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$189,100.00	0.8%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$228,274.96	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$278,444.09	1.18%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$415,825.69	1.77%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$808,999.12	3.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$46,600.00	0.2%	0	\$0.00	NA	0
	Unavailable	99	\$11,174,014.80	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$23,543,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$18,093,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2,425</b>	<b>\$159,112,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ52	ACCUBANC MORTGAGE CORPORATION	1	\$48,750.00	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$147,457.05	2.82%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$127,505.72	2.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$46,217.53	0.88%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	23	\$1,066,443.68	20.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	1.04%	0	\$0.00	NA	0
	TEXAS INDEPENDENT BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$32,655.34	0.62%	0	\$0.00	NA	0
	Unavailable	65	\$3,591,228.77	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,226,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,549,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,764,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0
	Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,320,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,855,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,894,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,075,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$38,210,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$36,378,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$7,101,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,270,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,228,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0

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		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,892,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZP8		CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0
		Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,221,083.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZT0		HOMESIDE LENDING, INC.	8	\$940,995.86	45.8%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$433,301.99	21.09%	0	\$0.00	NA	0
		Unavailable	7	\$680,343.16	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,054,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZX1		BANK OF AMERICA, FSB	1	\$111,000.00	1.96%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	17	\$1,209,947.57	21.36%	0	\$0.00	NA	0
		Unavailable	44	\$4,344,427.98	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,665,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,538,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,219,011.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,703,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31375WDE8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$300,794.65	24.91%	0	\$0.00	NA	0
	Unavailable	13	\$906,535.20	75.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,207,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$847,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CDT7	HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0
	Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,442,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPA5	TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0
	Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,426,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0
	Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,456,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPD9	TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,950,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6V2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,647,941.01	89.76%	0	\$0.00	NA	0
	Unavailable	2	\$188,064.03	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,836,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6W0	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$7,462,466.82	74.03%	0	\$0.00	NA	0
	Unavailable	21	\$2,617,385.34	25.97%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,079,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6X8	FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$10,375,306.04	60.96%	0	\$0.00	NA	0

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		Unavailable	70	\$6,643,730.35	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$17,019,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K6Y6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$969,218.28	31.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,091,600.64	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,060,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUA1		MELLON MORTGAGE COMPANY, HOUSTON	50	\$4,385,397.07	87.46%	0	\$0.00	NA	0
		Unavailable	6	\$628,717.36	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,014,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUB9		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,232,239.89	31.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,733,957.21	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,966,197.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUC7		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,276,881.35	25.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,741,139.68	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,018,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUD5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$351,647.49	10.1%	0	\$0.00	NA	0
		Unavailable	24	\$3,129,356.93	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,481,004.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,748,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LN58		ARCS COMMERCIAL MORTGAGE COMPANY	2	\$11,885,230.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,885,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$886,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LP56		MIDLAND MORTGAGE	1	\$2,700,000.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LQT3		EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,483,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LR39		AMERICAN PROPERTY FINANCING INC.	1	\$4,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LR62		EICHLER, FAYNE AND ASSOCIATES	1	\$5,451,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,451,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSX2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$865,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$865,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,120,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377LTF0		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$420,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BNY6		Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,045,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$977,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,006,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4C2		UNITED JERSEY BANK	16	\$1,769,493.62	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,019,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H4D0		UNITED JERSEY BANK	14	\$1,865,434.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,865,434.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5B3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0
		Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,933,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,988,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5F4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,745,793.75	31.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,731,011.84	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,476,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$4,973,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5P2	MELLON MORTGAGE COMPANY, HOUSTON		2	\$260,681.83	5.24%	0	\$0.00	NA	0
	Unavailable		32	\$4,714,046.90	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,974,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON		20	\$2,271,663.89	75.99%	0	\$0.00	NA	0
	Unavailable		7	\$717,712.94	24.01%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,989,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378KZU1	Unavailable		17	\$1,054,314.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,054,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION		108	\$16,340,233.95	21.06%	0	\$0.00	NA	0
	Unavailable		380	\$61,235,635.30	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$77,575,869.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION		116	\$14,802,689.05	9.21%	0	\$0.00	NA	0
	Unavailable		992	\$145,834,617.74	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,108</b>	<b>\$160,637,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$334,873.62	2.77%	0	\$0.00	NA	0
	Unavailable		93	\$11,769,792.03	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,104,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3X5	PHH MORTGAGE SERVICES CORPORATION		469	\$67,123,129.37	93.94%	0	\$0.00	NA	0
	Unavailable		26	\$4,328,659.30	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$71,451,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDF3	CTX MORTGAGE COMPANY		31	\$3,359,680.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,359,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RMN6	Unavailable		15	\$1,028,466.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RW88			79	\$8,088,058.22	32.29%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$25,048,266.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$844,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$462,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,540,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$28,162,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,159,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,839,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,092,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WU71		PHH MORTGAGE SERVICES CORPORATION	26	\$2,742,750.66	27.23%	0	\$0.00	NA	0
		Unavailable	62	\$7,329,226.55	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,071,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0

		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$54,312,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,522,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,016,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,040,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,768,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$48,841,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,663,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,026,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0

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		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,526.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BUY7		BANK UNITED	8	\$376,836.30	7.48%	0	\$0.00	NA	0
		Unavailable	37	\$4,663,794.63	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,040,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2B4		GUILD MORTGAGE COMPANY	12	\$1,227,951.82	65.78%	0	\$0.00	NA	0
		Unavailable	4	\$638,800.00	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,866,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,431,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,754,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,003,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,073,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,288,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW21		FIRSTAR HOME MORTGAGE CORPORATION	69	\$9,263,491.79	57.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,774,611.11	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,038,102.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW47		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,382,942.69	58.82%	0	\$0.00	NA	0
		Unavailable	6	\$968,266.03	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,351,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW54		FIRSTAR HOME MORTGAGE	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,248,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,490.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,375,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,974,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,935,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,889,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB22		HIBERNIA NATIONAL BANK	34	\$2,851,712.95	28.45%	0	\$0.00	NA	0
		Unavailable	59	\$7,171,013.48	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,022,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB30		HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,053,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB48		HIBERNIA NATIONAL BANK	81	\$5,702,448.11	56.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,351,846.67	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,054,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB55		HIBERNIA NATIONAL BANK	41	\$4,014,028.92	100%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,014,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,074,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$27,065,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EBZ9		HIBERNIA NATIONAL BANK	13	\$1,004,758.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDA2		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,703,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW60		Unavailable	55	\$5,518,518.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,518,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW78		CRESTAR MORTGAGE CORPORATION	1	\$86,500.00	1.53%	0	\$0.00	NA	0
		Unavailable	54	\$5,584,163.30	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,670,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW86		Unavailable	52	\$5,716,503.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,716,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EW94		CRESTAR MORTGAGE CORPORATION	16	\$1,614,600.00	30.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,716,066.89	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,330,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,900,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,649,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$67,425,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2L7		CITICORP MORTGAGE INC.	16	\$1,419,245.52	94.59%	0	\$0.00	NA	0
		Unavailable	1	\$81,176.15	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,500,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,426,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$28,868,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F2W3		CITICORP MORTGAGE INC.	42	\$4,981,600.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,981,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3P7		PHH MORTGAGE SERVICES CORPORATION	25	\$2,681,178.91	15.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,336,029.71	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,017,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,513,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FMG6		CORINTHIAN MORTGAGE CORPORATION	9	\$727,465.81	36.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,516.05	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,017,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FNH3		CORINTHIAN MORTGAGE CORPORATION	6	\$482,799.61	23.97%	0	\$0.00	NA	0

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		Unavailable	15	\$1,531,552.41	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ23		CITICORP MORTGAGE INC.	17	\$1,434,073.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,434,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ49		CITICORP MORTGAGE INC.	37	\$3,214,675.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,214,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZU1		CITICORP MORTGAGE INC.	7	\$771,227.63	76.44%	0	\$0.00	NA	0
		Unavailable	2	\$237,753.61	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZV9		CITICORP MORTGAGE INC.	23	\$2,199,466.52	76.94%	0	\$0.00	NA	0
		Unavailable	5	\$659,160.88	23.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,858,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,265,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$13,947,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,010,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,016,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0

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		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,496,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0
		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$48,630,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,099,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNF3		BANC ONE MORTGAGE CORPORATION	247	\$23,669,535.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$23,669,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNG1		BANC ONE MORTGAGE CORPORATION	110	\$7,027,575.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,027,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HNJ5		BANC ONE MORTGAGE CORPORATION	57	\$5,272,728.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,272,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$48,112,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,829,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,104,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379HRW2	CTX MORTGAGE COMPANY	66	\$8,152,100.80	93.75%	0	\$0.00	NA	0
	Unavailable	6	\$543,396.09	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,695,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRX0	CTX MORTGAGE COMPANY	127	\$13,943,127.40	92.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,205,362.57	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$15,148,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HRY8	CTX MORTGAGE COMPANY	23	\$1,268,617.54	85.89%	0	\$0.00	NA	0
	Unavailable	2	\$208,385.27	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,477,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS43	OLD KENT MORTGAGE COMPANY	15	\$1,746,482.75	37.31%	0	\$0.00	NA	0
	Unavailable	24	\$2,934,554.91	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,681,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS50	OLD KENT MORTGAGE COMPANY	56	\$4,753,942.97	43.59%	0	\$0.00	NA	0
	Unavailable	60	\$6,151,521.22	56.41%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$10,905,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS68	OLD KENT MORTGAGE COMPANY	12	\$939,827.20	55.95%	0	\$0.00	NA	0
	Unavailable	9	\$740,037.41	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,679,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,607,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSB7	CTX MORTGAGE COMPANY	114	\$14,984,484.80	97.25%	0	\$0.00	NA	0
	Unavailable	4	\$424,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,408,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2A3	FLAGSTAR BANK, FSB	17	\$1,351,159.76	27.08%	0	\$0.00	NA	0
	Unavailable	35	\$3,638,758.26	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,989,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379J2B1	FLAGSTAR BANK, FSB	8	\$601,839.81	20%	0	\$0.00	NA	0
	Unavailable	26	\$2,406,829.47	80%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,008,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J2D7	FLAGSTAR BANK, FSB	2	\$340,150.00	6.84%	0	\$0.00	NA	0
	Unavailable	42	\$4,633,119.42	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,973,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4R4	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$19,822,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0
	Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$19,839,331.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$19,911,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL87	FLEET MORTGAGE CORPORATION	17	\$2,174,260.04	8.78%	0	\$0.00	NA	0
	Unavailable	164	\$22,581,891.94	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$24,756,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,879,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,903,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>215</b>	<b>\$29,795,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM52		FLEET MORTGAGE CORPORATION	19	\$1,833,383.71	6.17%	0	\$0.00	NA	0
		Unavailable	239	\$27,877,450.08	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$29,710,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM60		FLEET MORTGAGE CORPORATION	100	\$10,633,886.26	35.8%	0	\$0.00	NA	0
		Unavailable	165	\$19,066,779.26	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$29,700,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM78		FLEET MORTGAGE CORPORATION	1	\$141,200.00	0.71%	0	\$0.00	NA	0
		Unavailable	211	\$19,664,746.90	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$19,805,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,808,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMC7		FLEET MORTGAGE CORPORATION	42	\$6,042,554.50	24.38%	0	\$0.00	NA	0
		Unavailable	133	\$18,744,817.43	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,787,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,754,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,248,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMG8		FLEET MORTGAGE CORPORATION	9	\$1,355,065.59	6.1%	0	\$0.00	NA	0
		Unavailable	152	\$20,862,245.91	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,217,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMH6			11	\$1,484,598.59	5.88%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$25,243,081.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,983,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMK9		FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0
		Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$25,778,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JML7		FLEET MORTGAGE CORPORATION	1	\$61,044.29	6.06%	0	\$0.00	NA	0
		Unavailable	7	\$945,502.29	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMM5		FLEET MORTGAGE CORPORATION	44	\$4,239,460.45	42.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,664,777.77	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,904,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMN3		FLEET MORTGAGE CORPORATION	72	\$7,135,762.80	72.04%	0	\$0.00	NA	0
		Unavailable	32	\$2,769,726.54	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,905,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMP8		FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0
		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,465,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$29,726,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMS2		FLEET MORTGAGE	30	\$3,060,295.27	61.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,922,983.98	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,983,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMV5		FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,966,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMW3		FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0
		Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,903,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,818,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$30,265,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$24,880,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,245,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNB8		FLEET MORTGAGE CORPORATION	43	\$4,132,803.60	16.7%	0	\$0.00	NA	0
		Unavailable	195	\$20,621,799.69	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$24,754,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNC6		FLEET MORTGAGE CORPORATION	214	\$19,691,684.92	66.28%	0	\$0.00	NA	0
		Unavailable	107	\$10,016,139.50	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$29,707,824.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0

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		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$24,754,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,147,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNG7		FLEET MORTGAGE CORPORATION	92	\$8,659,306.61	43.73%	0	\$0.00	NA	0
		Unavailable	113	\$11,143,252.12	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,802,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNH5		FLEET MORTGAGE CORPORATION	35	\$3,663,046.58	36.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,239,664.08	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,902,710.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,961,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,919,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNL6		FLEET MORTGAGE CORPORATION	24	\$2,034,304.67	20.35%	0	\$0.00	NA	0
		Unavailable	73	\$7,961,825.64	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,996,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,898,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,803,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0

<b>Total</b>			<b>197</b>	<b>\$24,803,999.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNQ5	FLEET MORTGAGE CORPORATION		73	\$7,226,255.52	29.18%	0	\$0.00	NA	0
	Unavailable		145	\$17,535,166.26	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,761,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNR3	FLEET MORTGAGE CORPORATION		8	\$890,045.24	8.82%	0	\$0.00	NA	0
	Unavailable		75	\$9,196,236.53	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,086,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNS1	FLEET MORTGAGE CORPORATION		60	\$4,706,074.37	28.25%	0	\$0.00	NA	0
	Unavailable		137	\$11,953,688.73	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$16,659,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNT9	FLEET MORTGAGE CORPORATION		9	\$895,483.84	44.35%	0	\$0.00	NA	0
	Unavailable		12	\$1,123,528.94	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNU6	FLEET MORTGAGE CORPORATION		1	\$102,591.00	1.04%	0	\$0.00	NA	0
	Unavailable		72	\$9,798,906.75	98.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,901,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNV4	FLEET MORTGAGE CORPORATION		8	\$1,156,900.00	5.84%	0	\$0.00	NA	0
	Unavailable		148	\$18,646,691.07	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,803,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNW2	FLEET MORTGAGE CORPORATION		41	\$3,652,768.14	36.31%	0	\$0.00	NA	0
	Unavailable		65	\$6,408,021.23	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,060,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSQ0	ALLIED GROUP MORTGAGE COMPANY		5	\$563,594.00	8.4%	0	\$0.00	NA	0
	Unavailable		70	\$6,146,229.48	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,709,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSR8	ALLIED GROUP MORTGAGE COMPANY		13	\$940,985.00	34.24%	0	\$0.00	NA	0
	Unavailable		28	\$1,806,964.82	65.76%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$2,747,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$846,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$953,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$955,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$990,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JUW4		COUNTRYWIDE HOME LOANS, INC.	1	\$53,578.97	30.78%	0	\$0.00	NA	0
		Unavailable	2	\$120,519.42	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$174,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYH3		Unavailable	24	\$3,023,637.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,023,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,963,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,006,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ25		FLAGSTAR BANK, FSB	10	\$940,306.52	7.88%	0	\$0.00	NA	0
		Unavailable	103	\$10,990,748.59	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,931,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ33		FLAGSTAR BANK, FSB	6	\$589,605.22	5.95%	0	\$0.00	NA	0

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		Unavailable	84	\$9,327,440.40	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,917,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ41		FLAGSTAR BANK, FSB	2	\$196,300.00	3.89%	0	\$0.00	NA	0
		Unavailable	53	\$4,846,989.27	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,043,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ58		FLAGSTAR BANK, FSB	1	\$137,051.87	2.72%	0	\$0.00	NA	0
		Unavailable	39	\$4,899,872.01	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,036,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ74		FLAGSTAR BANK, FSB	2	\$246,353.29	8.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,740,337.96	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,986,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ82		FLAGSTAR BANK, FSB	3	\$285,233.59	5.66%	0	\$0.00	NA	0
		Unavailable	44	\$4,758,357.81	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,043,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZ90		FLAGSTAR BANK, FSB	3	\$330,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	36	\$4,703,412.39	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,033,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JZZ2		FLAGSTAR BANK, FSB	17	\$1,103,301.35	22%	0	\$0.00	NA	0
		Unavailable	60	\$3,911,644.66	78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,014,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,022,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K4T7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,834.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379K4U4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K5W9	PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0
	Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$30,087,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGV9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$632,362.07	44.3%	0	\$0.00	NA	0
	Unavailable	7	\$794,950.00	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,427,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGW7	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,144,834.29	57.27%	0	\$0.00	NA	0
	Unavailable	8	\$854,042.21	42.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,998,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGX5	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,656,483.05	82.6%	0	\$0.00	NA	0
	Unavailable	2	\$348,983.40	17.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,005,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KGY3	MARINE MIDLAND MORTGAGE CORPORATION	41	\$3,637,741.99	90.4%	0	\$0.00	NA	0
	Unavailable	4	\$386,500.00	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,024,241.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH22	MARINE MIDLAND MORTGAGE CORPORATION	48	\$4,164,514.78	83.19%	0	\$0.00	NA	0
	Unavailable	6	\$841,550.00	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,006,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH30	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,685,700.04	89.47%	0	\$0.00	NA	0
	Unavailable	4	\$316,100.00	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,001,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379KH48	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,322,774.46	63.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,353,043.00	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,675,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH55	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,938,706.61	72.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,099,700.00	27.23%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,038,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH63	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,079,761.13	69.2%	0	\$0.00	NA	0
	Unavailable	9	\$925,587.07	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,005,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH71	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,726,482.43	85.6%	0	\$0.00	NA	0
	Unavailable	2	\$290,400.56	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,016,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH89	MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,971,717.99	73.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,061,500.00	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,033,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KH97	MARINE MIDLAND MORTGAGE CORPORATION	33	\$2,932,484.25	72.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,095,483.69	27.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,027,967.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5T4	OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0
	Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,955,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0
	Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$6,605,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,105,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,792,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZJ3		SALEM FIVE MORTGAGE CORPORATION	57	\$6,944,767.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,944,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,908,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LZM6		SALEM FIVE MORTGAGE CORPORATION	37	\$2,988,464.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,988,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC23		HOMESIDE LENDING, INC.	1	\$79,184.38	0.47%	0	\$0.00	NA	0
		Unavailable	193	\$16,922,342.49	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$17,001,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC31		Unavailable	31	\$2,448,752.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,448,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC49		Unavailable	161	\$18,789,265.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,789,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC56		Unavailable	78	\$6,880,772.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,880,772.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379MC64	Unavailable	69	\$7,662,364.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,662,364.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MC98	HOMESIDE LENDING, INC.	43	\$3,906,956.98	17.89%	0	\$0.00	NA	0
	Unavailable	183	\$17,930,952.43	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$21,837,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MCZ0	HOMESIDE LENDING, INC.	57	\$4,817,103.13	8.8%	0	\$0.00	NA	0
	Unavailable	488	\$49,901,077.43	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$54,718,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD48	LONG ISLAND SAVINGS BANK, FSB	47	\$6,540,678.67	94.21%	0	\$0.00	NA	0
	Unavailable	3	\$402,345.49	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,943,024.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD55	LONG ISLAND SAVINGS BANK, FSB	25	\$3,490,088.12	92.35%	0	\$0.00	NA	0
	Unavailable	3	\$289,088.49	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,779,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD63	LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,690,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0
	Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$32,734,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDA4	HOMESIDE LENDING, INC.	36	\$3,098,561.54	31.89%	0	\$0.00	NA	0
	Unavailable	75	\$6,619,020.23	68.11%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,717,581.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$27,252,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0

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		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$42,340,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,631,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKK2		NORWEST MORTGAGE, INC.	279	\$26,363,984.12	92.54%	0	\$0.00	NA	0
		Unavailable	19	\$2,125,362.60	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$28,489,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKM8		NORWEST MORTGAGE, INC.	172	\$9,152,066.60	90.49%	0	\$0.00	NA	0
		Unavailable	15	\$961,700.84	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$10,113,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKR7		NORWEST MORTGAGE, INC.	669	\$64,461,207.79	77.74%	0	\$0.00	NA	0
		Unavailable	150	\$18,460,750.25	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>819</b>	<b>\$82,921,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKS5		NORWEST MORTGAGE, INC.	250	\$30,757,365.88	80.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,315,341.54	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$38,072,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKT3		NORWEST MORTGAGE, INC.	188	\$22,562,856.90	76.97%	0	\$0.00	NA	0
		Unavailable	52	\$6,749,304.76	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$29,312,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKU0		NORWEST MORTGAGE, INC.	222	\$19,111,823.04	86.46%	0	\$0.00	NA	0
		Unavailable	29	\$2,993,666.16	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$22,105,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NKV8		NORWEST MORTGAGE, INC.	42	\$2,651,367.43	88.62%	0	\$0.00	NA	0
		Unavailable	3	\$340,466.73	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,991,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NKY2	NORWEST MORTGAGE, INC.	13	\$1,027,154.67	85.74%	0	\$0.00	NA	0
	Unavailable	2	\$170,891.41	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,198,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL70	Unavailable	28	\$3,744,989.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,744,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL88	Unavailable	68	\$9,017,274.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,017,274.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NL96	Unavailable	136	\$17,671,391.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,671,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMB0	Unavailable	46	\$5,261,919.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,261,919.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NME4	Unavailable	329	\$38,678,207.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$38,678,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMF1	Unavailable	215	\$25,982,089.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,982,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMH7	Unavailable	98	\$9,325,283.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,325,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMJ3	Unavailable	35	\$2,930,710.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,930,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NML8	Unavailable	16	\$2,033,100.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,033,100.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU62	CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,015,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NU70	CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,042,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUM7		18	\$2,169,331.34	72.02%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,012,006.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,022,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,025,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVE4		CORINTHIAN MORTGAGE CORPORATION	13	\$1,211,090.87	40.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,795,196.41	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,006,287.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVL8		CORINTHIAN MORTGAGE CORPORATION	4	\$204,551.68	20.34%	0	\$0.00	NA	0
		Unavailable	13	\$800,924.17	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,229,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,221,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZ75		CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0
<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>

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31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,992,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NZY6	CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,460,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$611,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSM5	Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,275,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,972,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,776,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUT7	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$577,020.52	9.47%	0	\$0.00	NA	0
	Unavailable	38	\$5,515,153.95	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,092,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PUU4	REPUBLIC NATIONAL BANK OF NEW YORK	87	\$11,985,079.95	26.6%	0	\$0.00	NA	0
	Unavailable	253	\$33,070,418.55	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$45,055,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PVT6	FIRSTAR HOME MORTGAGE CORPORATION	91	\$6,560,664.39	79.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,677,257.67	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$8,237,922.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PZX3	GMAC MORTGAGE CORPORATION	203	\$19,070,372.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,070,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379Q2A7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0
	Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$22,413,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2D1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0
	Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>828</b>	<b>\$91,841,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2F6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0
	Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$15,268,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2G4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,550.00	18.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,644,496.86	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,007,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5X4	THE WARWICK SAVINGS BANK	23	\$2,260,641.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,260,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q7B0	INLAND MORTGAGE CORPORATION	16	\$1,605,418.86	32.32%	0	\$0.00	NA	0
	Unavailable	36	\$3,361,498.14	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,966,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q7C8	INLAND MORTGAGE CORPORATION	4	\$376,612.01	12.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,649,639.83	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,026,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QBY5	GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0
	Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,984,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEJ5	PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$12,115,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,999,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEM8		PHH MORTGAGE SERVICES CORPORATION	68	\$7,043,518.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,043,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEN6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,755.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,306,755.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QEP1		PHH MORTGAGE SERVICES CORPORATION	95	\$6,059,790.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,059,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$42,906,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QFX3		INLAND MORTGAGE CORPORATION	19	\$2,257,414.95	17.46%	0	\$0.00	NA	0
		Unavailable	77	\$10,671,435.98	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,928,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,023,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,006,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QGD6			34	\$5,028,436.52	100%	0	\$0.00	NA	0

		FIRST REPUBLIC MORTGAGE 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>
31379QH29		FLAGSTAR BANK, FSB	1	\$103,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	137	\$19,757,284.75	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,860,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$24,737,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,017,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,886,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHK9		FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,021,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,942,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHM5		FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0
		Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,887,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,751,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0

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		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>
31379QH6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$34,725,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,001,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$39,623,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,960,281.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,979,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHW3		FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,981,305.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,004,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHY9		Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,833,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,818,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QL40		Unavailable	15	\$1,501,929.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,501,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL57		NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0
		Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,017,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,059,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,010,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLM0		NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0
		Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,071,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,029,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLP3		NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,023,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLQ1		NEW AMERICA FINANCIAL, INC	6	\$648,322.81	12.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,381,978.40	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,030,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLS7		NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0
		Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,052,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QLU2	NEW AMERICA FINANCIAL, INC	3	\$173,370.27	1.73%	0	\$0.00	NA	0
	Unavailable	78	\$9,860,517.51	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,033,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,027,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0
	Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,024,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QLY4	NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0
	Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,034,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0
	Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,028,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0
	Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,035,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMD9	NEW AMERICA FINANCIAL, INC	5	\$387,812.53	7.72%	0	\$0.00	NA	0
	Unavailable	43	\$4,634,051.33	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,021,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QME7	NEW AMERICA FINANCIAL, INC	2	\$96,665.27	9.61%	0	\$0.00	NA	0
	Unavailable	10	\$909,678.37	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QMF4	NEW AMERICA FINANCIAL, INC	5	\$531,228.12	5.3%	0	\$0.00	NA	0
	Unavailable	70	\$9,500,324.13	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,031,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQW3	PHH MORTGAGE	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,047,434.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQY9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,983,251.79	24.56%	0	\$0.00	NA	0
		Unavailable	46	\$6,093,396.16	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,076,647.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,118,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,014,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,077,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,041,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,047,018.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,047,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,037,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,044,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$20,064,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,037,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,938,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,067,439.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,032,569.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,032,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379QUV0	PHH MORTGAGE SERVICES CORPORATION	18	\$1,631,263.99	40.49%	0	\$0.00	NA	0
	Unavailable	24	\$2,397,680.48	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,028,944.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,078,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVU1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,093,955.59	14.42%	0	\$0.00	NA	0
	Unavailable	54	\$6,492,909.04	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,586,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVW7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$4,900,430.49	25.08%	0	\$0.00	NA	0
	Unavailable	147	\$14,637,556.92	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,537,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVX5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,015,588.63	9.16%	0	\$0.00	NA	0
	Unavailable	91	\$10,074,442.89	90.84%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,090,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QVY3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$360,965.84	20.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,401,550.00	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,762,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2S6	FIRST UNION MORTGAGE CORPORATION	54	\$6,327,797.04	40.56%	0	\$0.00	NA	0
	Unavailable	83	\$9,271,888.07	59.44%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$15,599,685.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2T4	FIRST UNION MORTGAGE CORPORATION	72	\$7,015,040.07	37.15%	0	\$0.00	NA	0
	Unavailable	115	\$11,870,426.31	62.85%	0	\$0.00	NA	0

<b>Total</b>			<b>187</b>	<b>\$18,885,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2V9		FIRST UNION MORTGAGE CORPORATION	10	\$465,102.83	27.33%	0	\$0.00	NA	0
		Unavailable	21	\$1,236,494.61	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,701,597.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2W7		FIRST UNION MORTGAGE CORPORATION	40	\$3,762,330.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,762,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2X5		FIRST UNION MORTGAGE CORPORATION	86	\$8,332,351.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,332,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2Y3		FIRST UNION MORTGAGE CORPORATION	24	\$2,387,343.89	50.72%	0	\$0.00	NA	0
		Unavailable	21	\$2,319,784.29	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,707,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R2Z0		FIRST UNION MORTGAGE CORPORATION	4	\$589,292.76	41.73%	0	\$0.00	NA	0
		Unavailable	6	\$822,950.21	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,412,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB98		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,716.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBS6		FIRST-CITIZENS BANK & TRUST	10	\$1,002,905.54	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,002,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCA4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,179.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCB2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,178.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCC0		FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,282.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,000,282.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCF3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,008.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,965.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,138.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,002,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCP1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,077.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCQ9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RCR7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,075.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,004,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCS5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,006,003.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,006,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCU0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,586.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,000,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RCW6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,084.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHE1	NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0
	Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,942,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,961,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHG6	NVR MORTGAGE FINANCE INC.	4	\$313,400.00	15.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,687,950.00	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHH4	NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,417,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHJ0		8	\$1,028,350.00	34.5%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,980,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RHM3	NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	
	Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$13,324,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RHR2	NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,402,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RK23	CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	
	Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,348,489.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,628,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	
	Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$15,242,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKL1	CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	
	Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$13,034,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKM9	CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	
	Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,461,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RKN7	CROSSLAND MORTGAGE	14	\$822,551.28	54.36%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,513,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,841,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,476,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,946,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKV9		Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,748,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKX5		Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,407,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,975,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,085,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,841,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQG6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,985,559.25	94.43%	0	\$0.00	NA	0
		Unavailable	4	\$412,147.75	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,397,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0
	Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,008,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQK7	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,903,219.25	91.44%	0	\$0.00	NA	0
	Unavailable	3	\$458,961.45	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,362,180.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,016,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS74	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,586,749.07	71.09%	0	\$0.00	NA	0
	Unavailable	9	\$645,250.00	28.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,231,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,982,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RS90	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,976,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSE9	Unavailable	33	\$5,008,511.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,008,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSG4	Unavailable	52	\$8,023,306.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,023,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,995,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSP4		Unavailable	23	\$3,001,175.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,001,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,505,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,025,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RSY5		Unavailable	18	\$2,143,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT24		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,393,424.21	69.16%	0	\$0.00	NA	0
		Unavailable	6	\$621,435.63	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,014,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT32		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,516,513.47	69.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,040,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT40		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0
		Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT57		MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RT65		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0

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		Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,629,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0
		Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,609,489.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTB4		MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0
		Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,991,583.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTC2		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,008,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTD0		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,036,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,011,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,018,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0

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		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,982,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,024,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,968,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,165,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTN8		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0
		Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,002,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0
		Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,329,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,019,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0
		Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,988,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTW8		MARINE MIDLAND MORTGAGE	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0
		Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RTY4		MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0
		Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,034,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWW6		FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,131,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,680,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWX2		FIRST BANK MORTGAGE	58	\$4,919,261.99	87.27%	0	\$0.00	NA	0
		Unavailable	4	\$717,766.03	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,637,028.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$22,626,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYF9		FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,832,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>477</b>	<b>\$65,160,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYJ1		FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,581,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$28,392,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYN2		FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,208,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,218,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,406,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,409,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,067,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0

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		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,907,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,564,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,249,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,862,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$55,828,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,615,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,666,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,192,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,767,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZP6		FIRST UNION MORTGAGE	19	\$2,169,057.43	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31379RZQ4		FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,437,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,016,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,878,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZU5		FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,466,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,937,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,789,886.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	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>
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,511,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,141,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,169,713.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,984,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,959,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,994,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,008,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,851,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAT3		SOURCE ONE MORTGAGE	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,971,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,844,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379SB88		GMAC MORTGAGE CORPORATION	27	\$1,935,499.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,935,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0

		CORPORATION							
		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
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,968,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,997,735.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCQ7		BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,916,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCR5		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,386,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,929,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,064,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SD60		COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,052,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0

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<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>
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,026,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,031,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,918,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31379SMA1		NORWEST MORTGAGE, INC.	26	\$2,556,456.04	93.59%	0	\$0.00	NA	0
		Unavailable	2	\$175,215.20	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,731,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0

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		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>
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>
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>
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$16,130,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$38,886,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,772,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0
<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>
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,869,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,318,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0

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<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>
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$47,916,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,542,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,356,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,409,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,132,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$59,571,089.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,680,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,452,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,389,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$31,117,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$66,638,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$6,245,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,938,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,310,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$26,505,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,772,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,193,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$51,572,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,749,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,599,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,655,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,061,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,382,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,900,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SUT1	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0
	Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,385,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$36,945,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUV6	BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0
	Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$45,257,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0
	Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,376,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUY0	BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,685,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,094,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV45	CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,093,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV60	Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,106,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV78		5	\$351,110.80	16.1%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,181,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SV86		CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20	65.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,439,802.62	34.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,034,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVB9		ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,041,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	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>
31379SVY9		CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0
		Unavailable	76	\$9,481,804.39	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,575,903.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SVZ6		CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0
		Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,353,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWB8		Unavailable	15	\$1,942,086.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,942,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,035,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,569,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2K9		GE CAPITAL MORTGAGE	54	\$6,022,445.86	100%	0	\$0.00	NA	0

		SERVICES							
<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>
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,598,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	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>
31379T2R4		GE CAPITAL MORTGAGE SERVICES	20	\$1,545,431.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,545,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2S2		GE CAPITAL MORTGAGE SERVICES	117	\$10,300,194.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,300,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,672,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,093,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2X1		Unavailable	160	\$25,035,507.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,035,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Y9		Unavailable	165	\$25,233,698.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,233,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$24,984,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,958,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3C6		GE CAPITAL MORTGAGE SERVICES	46	\$4,075,063.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,075,063.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,138,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,133,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,615,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,908,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,254,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,843,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,425,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,713,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,834,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0

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<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>
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,181,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,635,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,001,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,324,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$23,853,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,292,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,971,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJQ8		GUARDIAN MORTGAGE COMPANY INC.	36	\$2,997,571.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,997,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TJR6		GUARDIAN MORTGAGE COMPANY INC.	15	\$2,002,754.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,002,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$40,016,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL69			4	\$573,271.17	1.91%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	214	\$29,370,398.22	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,943,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	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>
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,038,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,619,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,599,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,588,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,536,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,691,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,757,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,494,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,257,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,672,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMR2		HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0

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<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>
31379TMS0	Unavailable		46	\$6,557,358.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,557,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMW1	HOMESIDE LENDING, INC.		17	\$1,902,559.68	23.79%	0	\$0.00	NA	0
	Unavailable		44	\$6,095,351.05	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,997,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMX9	Unavailable		61	\$8,600,905.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,600,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TMZ4	HOMESIDE LENDING, INC.		5	\$547,025.00	6.07%	0	\$0.00	NA	0
	Unavailable		71	\$8,466,483.20	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,013,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNL4	Unavailable		10	\$1,292,661.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNM2	Unavailable		48	\$6,064,057.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,064,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNN0	Unavailable		162	\$21,781,089.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,781,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNP5	Unavailable		142	\$18,807,984.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,807,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNQ3	Unavailable		30	\$4,060,787.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,060,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNR1	Unavailable		25	\$2,177,913.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,177,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNS9	Unavailable		43	\$3,507,180.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,507,180.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNT7	Unavailable		22	\$1,238,480.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,238,480.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNW0	Unavailable		34	\$2,007,011.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,007,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNY6	Unavailable		14	\$1,728,937.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,728,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TNZ3		Unavailable	12	\$1,072,816.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,072,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ49		FT MORTGAGE COMPANIES	34	\$4,401,776.87	87.69%	0	\$0.00	NA	0
		Unavailable	4	\$617,791.80	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,019,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,016,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,029,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQG2		FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,009,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQH0		FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQJ6		FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,046,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQL1		FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0
		Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,993,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,005,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQP2			39	\$4,993,607.00	100%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
<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>
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,974,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQR8		FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,986,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,990,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQT4		FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA	0
		Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,003,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,021,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQW7		FT MORTGAGE COMPANIES	34	\$4,418,357.26	88.37%	0	\$0.00	NA	0
		Unavailable	4	\$581,282.17	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,025,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,013,983.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR22		GMAC MORTGAGE CORPORATION	113	\$13,076,322.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,076,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379TR30	GMAC MORTGAGE CORPORATION	82	\$6,954,301.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$6,954,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR48	GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,505,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$25,988,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR63	GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,475,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,525,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,007,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,030,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,104,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$69,488,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRY2	GMAC MORTGAGE CORPORATION	17	\$1,653,219.60	81.95%	0	\$0.00	NA	0
	Unavailable	3	\$364,036.05	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,017,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,081,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,274,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,482,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,040,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$16,491,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,108,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,354,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,970,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSW5	THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28%	0	\$0.00	NA	0
	Unavailable	36	\$3,311,791.82	15.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>258</b>	<b>\$21,070,873.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSX3		THE HUNTINGTON MORTGAGE COMPANY	42	\$2,718,200.21	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$82,600.00	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,800,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,225,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,024,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,735,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,232,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	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>
31379TXT6		FIRST UNION MORTGAGE	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,794,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,921,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TXV1		FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0
		Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,008,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$18,165,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,889,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2X8		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA	0
		Unavailable	5	\$622,013.50	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$19,817,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,944,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0
		Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,842,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3A7		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98%	0	\$0.00	NA	0

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		Unavailable	18	\$1,792,027.27	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$19,863,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$19,809,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3C3		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,392,519.81	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,964,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0
		Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$19,895,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3E9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91%	0	\$0.00	NA	0
		Unavailable	13	\$1,403,346.37	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,800,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3G4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,927,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3H2		FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,051,918.86	91.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,773,570.19	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$19,825,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3J8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,613,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U3K5		FIRST CHICAGO NBD MORTGAGE	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$14,899,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$19,806,455.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39	88.43%	0	\$0.00	NA	0	
	Unavailable	25	\$2,292,292.34	11.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$19,812,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA	0	
	Unavailable	6	\$484,418.95	4.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$11,576,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4Z1	NEW AMERICA FINANCIAL, INC	3	\$517,909.78	20.63%	0	\$0.00	NA	0	
	Unavailable	14	\$1,992,404.10	79.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,510,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$10,063,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$10,031,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	
	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>	
31379U5G2	NEW AMERICA FINANCIAL, INC	3	\$302,876.14	15.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,704,229.47	84.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,007,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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>
31379U5J6		Unavailable	12	\$1,002,227.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U5Y3	NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0
	Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,037,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,530,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6C0	Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,500,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6D8	NEW AMERICA FINANCIAL, INC	6	\$643,819.99	16.01%	0	\$0.00	NA	0
	Unavailable	34	\$3,376,929.44	83.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,020,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6E6	NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0
	Unavailable	9	\$915,950.00	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6G1	Unavailable	15	\$1,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6H9	NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0
	Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,009,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6J5	NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,018,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6K2	NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0
	Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,273,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UBH3	LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,970,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UC33	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$496,755.65	14.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,036,556.14	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,533,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0
	Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$24,275,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC58	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0
	Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,056,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0
	Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$32,309,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$25,204,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UCW9	Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,514,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$32,319,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDD0	Unavailable	17	\$2,524,633.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,524,633.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,078,330.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDG3	Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,048,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,119,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,069,954.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,056,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDV0	Unavailable	24	\$1,510,275.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,510,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0
<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>
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0
	Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,810,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE31	NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0
	Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$27,712,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE49	NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0
	Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$27,049,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UE56	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0
	Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$19,814,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE64	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0
	Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,687,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE72	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0
	Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,149,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE80	NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0
	Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,825,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UE98	NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0
	Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,971,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEA5	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,658,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0
	Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$39,621,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0
	Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$39,623,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0
	Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$39,626,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEH0	NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0
	Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,768,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0
	Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$39,621,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0
	Unavailable	259	\$27,365,449.75	68.88%	1	\$78,388.36	NA	0
<b>Total</b>		<b>373</b>	<b>\$39,728,426.24</b>	<b>100%</b>	<b>1</b>	<b>\$78,388.36</b>		<b>0</b>
31379UEN7	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06%	0	\$0.00	NA	0
	Unavailable	178	\$24,920,599.48	83.94%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$29,687,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEP2	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41%	0	\$0.00	NA	0
	Unavailable	190	\$23,845,786.46	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$29,959,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0
	Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,267,815.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UER8	NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0
	Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0

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<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>
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$19,813,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,810,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,805,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,648,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,808,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$19,318,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,104,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF48		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0

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		Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,953,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF55		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0
		Unavailable	38	\$3,701,091.00	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,316,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UF63		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80	55.87%	0	\$0.00	NA	0
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,360,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0

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	COMPANY								
	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>	
31379UFJ5	NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	
	Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$8,719,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	
	Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$2,930,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	
	Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$22,431,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	
	Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$19,806,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$19,802,494.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$11,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UFS5		47	\$6,131,274.41	30.12%	0	\$0.00	NA	0	

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,356,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFT3		NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	0
		Unavailable	18	\$1,221,133.17	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,633,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFU0		NORTH AMERICAN MORTGAGE COMPANY	7	\$696,083.10	53.12%	0	\$0.00	NA	0
		Unavailable	10	\$614,382.38	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,310,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFV8		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0
		Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0
<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>
31379UFW6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0
		Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,127,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,500,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24%	0	\$0.00	NA	0
		Unavailable	269	\$16,346,193.78	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$20,241,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07%	0	\$0.00	NA	0
		Unavailable	227	\$14,259,190.30	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$19,551,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UGA3	NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0
	Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,082,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0
	Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$22,795,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGC9	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,281,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGD7	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0
	Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,324,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGE5	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79%	0	\$0.00	NA	0
	Unavailable	105	\$9,952,551.72	76.21%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,058,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0
	Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,447,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGL9	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18%	0	\$0.00	NA	0
	Unavailable	57	\$4,846,011.98	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,923,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGM7	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17%	0	\$0.00	NA	0
	Unavailable	49	\$6,933,792.64	85.83%	0	\$0.00	NA	0

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<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>
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$21,783,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14%	0	\$0.00	NA	0
		Unavailable	42	\$3,980,366.61	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,746,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGU9		NORTH AMERICAN MORTGAGE COMPANY	1	\$165,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,596,667.97	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,761,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGV7		NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,573,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,998,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,999,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,020,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,994,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHM6			88	\$8,924,841.85	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<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>
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,064,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$828,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,992,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,002,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHY0		FT MORTGAGE COMPANIES	21	\$2,219,709.38	44.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,780,022.66	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,004,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,986,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,009,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,003,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379UJF9	FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,951,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJH5	FT MORTGAGE COMPANIES	38	\$4,326,717.09	86.44%	0	\$0.00	NA	0
	Unavailable	6	\$678,593.29	13.56%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,005,310.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJK8	FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,001,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJM4	FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,974,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJN2	FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,044,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL33	FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0
	Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,032,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL41	FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0
	Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,012,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,004,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL74	FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0
	Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,980,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UL82	FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0
	Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0

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<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>
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,015,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULK5		FT MORTGAGE COMPANIES	30	\$4,074,943.92	81.13%	0	\$0.00	NA	0
		Unavailable	8	\$947,978.02	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,022,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,014,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULM1		FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,249,437.18	24.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,011,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULN9		FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,995,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,029,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULR0		FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,004,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,025,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,995,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,956,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,003,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,993,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UMA6		Unavailable	23	\$2,011,418.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,011,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,001,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPR6		HEARTLAND SAVINGS BANK FSB	42	\$3,100,569.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,100,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,980,606.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UQ95		Unavailable	30	\$3,623,468.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,623,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UR29		SOURCE ONE MORTGAGE	6	\$388,461.67	38.67%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	8	\$616,191.76	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UR45		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$854,816.81	85.36%	0	\$0.00	NA	0
		Unavailable	3	\$146,590.15	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,001,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,581,271.17	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,003,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,997,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$390,200.00	19.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,598,333.99	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,988,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,555.51	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,983,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79%	0	\$0.00	NA	0
		Unavailable	59	\$5,900,589.86	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,912,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URW3		SOURCE ONE MORTGAGE SERVICES	41	\$3,993,300.31	44.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$4,925,878.18	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,919,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$624,523.14	62.39%	0	\$0.00	NA	0
		Unavailable	4	\$376,415.25	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379URZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$468,491.63	46.83%	0	\$0.00	NA	0
		Unavailable	4	\$531,977.18	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTD3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0
		Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTK7		PROVIDENT BANK OF MARYLAND	3	\$428,368.75	14.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,584,358.91	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,012,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UTL5		PROVIDENT BANK OF MARYLAND	6	\$728,788.38	10.39%	0	\$0.00	NA	0
		Unavailable	33	\$6,286,328.24	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,015,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UU41		CRESTAR MORTGAGE CORPORATION	1	\$218,192.77	10.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,908,933.90	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,127,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUC3		ANDOVER BANK	9	\$1,006,894.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,614,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0

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		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,351,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,828,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,676,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0
<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>
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,862,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,897,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,496,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUV9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,775,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUX7		Unavailable	14	\$2,166,762.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,166,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UUZ2		Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,025,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,133,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379UV73		CTX MORTGAGE COMPANY	30	\$3,915,184.53	94.77%	0	\$0.00	NA	0
		Unavailable	1	\$216,104.45	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,131,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$43,025,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UV99		CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0
		Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,169,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVD0		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0
		Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,308,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVK4		CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,091,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVL2		CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,718,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,337,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$22,586,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWD9		CTX MORTGAGE	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,972,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,801,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,098,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UX71	Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,181,187.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,242,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UXX4	CROSSLAND MORTGAGE CORPORATION	10	\$1,458,260.26	23.15%	0	\$0.00	NA	0	
	Unavailable	36	\$4,841,261.76	76.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,299,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UXY2	CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	
	Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,070,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,543,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	

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<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>
31379UYD7		CROSSLAND MORTGAGE CORPORATION	6	\$447,831.96	12.98%	0	\$0.00	NA	0
		Unavailable	45	\$3,001,695.62	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,449,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYF2		CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,319,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,915,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,765,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$54,762,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$52,963,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$51,028,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	0	\$0.00	NA	0

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<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>
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$51,410,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$53,392,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,438,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,983,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,494,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,052,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,901,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3D9		ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	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>
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0

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<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>
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,835,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$59,482,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$57,852,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,248,099.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,416,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	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>
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,366,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3Q0		UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,969,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379V3R8		UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,543,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,996,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,023,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,704,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6D6		M&T MORTGAGE CORPORATION	10	\$1,234,595.80	30.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,800,610.72	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,035,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,481,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$568,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	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>
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,461,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$479,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0

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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>
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,016,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V7E3		Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,356,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,028,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,493,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,232,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,746,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,106,583.31	29.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,681,832.31	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,788,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,222,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,234,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0

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		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,760,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$31,150,234.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0
		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,235,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,195,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,864,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD48		COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$27,645,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,422,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0
		Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,618,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD89		COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,827,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VD97		COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$10,610,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0
		Unavailable	30	\$3,917,393.06	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,112,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,168,920.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDV8		COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0
		Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,071,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDW6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06%	0	\$0.00	NA	0
		Unavailable	64	\$6,509,949.33	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,924,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VDX4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59%	0	\$0.00	NA	0
		Unavailable	57	\$4,636,767.30	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$7,675,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEC9		COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0
		Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,194,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEN5		COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEW5		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	3.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,079,296.79	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,274,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEX3		COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,582,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VEY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,247,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,330,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,811,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,633,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,001,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,464,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,343,186.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,330,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,307,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,619,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VFT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,374,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG45		COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,575,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG52		COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,066,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG60		COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$16,179,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,785,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VG86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0
		Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,312,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VGE3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%	0	\$0.00	NA	0
		Unavailable	5	\$733,438.96	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,862,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH69		COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0
		Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,722,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VH77		COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,257,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,073,566.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$403,191.29	23.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,347,637.43	76.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,750,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHE2	COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32%	0	\$0.00	NA	0
	Unavailable	34	\$2,199,418.11	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,111,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHF9	COUNTRYWIDE HOME LOANS, INC.	14	\$874,302.39	27.82%	0	\$0.00	NA	0
	Unavailable	39	\$2,268,091.15	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,142,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$65,297.70	6.35%	0	\$0.00	NA	0
	Unavailable	16	\$963,333.47	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,028,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,474,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0
	Unavailable	55	\$3,201,163.87	56.97%	1	\$44,869.94	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,618,735.01</b>	<b>100%</b>	<b>1</b>	<b>\$44,869.94</b>		<b>0</b>
31379VHU6	COUNTRYWIDE HOME LOANS, INC.	2	\$182,909.56	13.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,294.27	86.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,325,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,435,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,436,634.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0
	Unavailable	9	\$768,982.27	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,013,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,365,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,894,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,322,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,837,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0
	Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,690,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0
	Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,062,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,624,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379VR76		OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,201,750.12	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,190,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,600,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRN1		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,481.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,513,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRS0		Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,943,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$113,339,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,087,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,742,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSA8		Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,248,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,620,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSM2		Unavailable	116	\$13,831,118.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,831,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSQ3		OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,336,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSR1		OHIO SAVINGS BANK	131	\$12,346,453.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>131</b>	<b>\$12,346,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VSS9		OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0
		Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,576,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VST7		OHIO SAVINGS BANK	1	\$62,315.02	1.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,378,484.50	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,440,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,015,821.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,069,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX38		INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,998,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,931,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,978,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX79		INLAND MORTGAGE CORPORATION	20	\$2,045,450.00	20.66%	0	\$0.00	NA	0
		Unavailable	65	\$7,854,928.36	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,900,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX87		INLAND MORTGAGE CORPORATION	36	\$4,721,223.02	35.07%	0	\$0.00	NA	0
		Unavailable	67	\$8,742,647.29	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,463,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VX95			68	\$4,365,962.11	33.94%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,865,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXF1		THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0
		Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$29,813,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXG9		THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0
		Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$31,700,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,003,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,986,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,097,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY29		INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0
		Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,414,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY37		INLAND MORTGAGE CORPORATION	2	\$212,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	29	\$3,306,382.94	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,518,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY45		INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0
		Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY52		INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0

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		Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,327,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY60		INLAND MORTGAGE CORPORATION	7	\$631,450.00	31.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,381,127.18	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,012,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY78		INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,797,650.00	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,138,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$30,126,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,179,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,099,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,159,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$37,173,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$10,589,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYV5		INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,970,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYY9		INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0
		Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,046,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYZ6		INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0
		Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,057,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,131,375.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$51,619,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$38,446,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$50,740,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$32,888,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VZH5	M&T MORTGAGE CORPORATION	7	\$825,018.12	19.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,384,999.32	80.4%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,210,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,026,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZY8	GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,530,498.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,002,912.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,989,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	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>
31379W2T3	AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,989,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,015,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$23,329,482.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0
	Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$56,611,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$34,975,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,086,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$21,081,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,845,144.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3F2	Unavailable	141	\$18,761,097.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,761,097.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,976,111.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,293,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,836,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,948,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,787,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,247,523.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,130,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,643,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,031,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W3U9		339	\$21,068,576.85	100%	0	\$0.00	NA	0

		STANDARD FEDERAL BANK							
<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>
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,104,717.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4A2		Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,043,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4C8		Unavailable	26	\$3,311,971.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,311,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,112,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,836,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31379W5Q6			1,219	\$167,084,601.08	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
<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>
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>
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>
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>
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>
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,626,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$469,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,953,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,103,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,822,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379W6D4	FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,823,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6E2	FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0
	Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,250,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6H5	FIRST UNION MORTGAGE CORPORATION	5	\$704,961.60	64.15%	0	\$0.00	NA	0
	Unavailable	3	\$393,979.28	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,098,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA23	AMERICAN HOME FUNDING INC.	17	\$1,516,282.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,516,282.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA31	AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA49	AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,987,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,961,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WA98	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,602,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,974,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAR8	AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0

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<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>
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WAZ0		AMERICAN HOME FUNDING INC.	30	\$2,979,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,979,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,854,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WBB2		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$1,604,185.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,604,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,967,569.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$995,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$24,132,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEQ6		STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,024,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WET0		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,364,375.00	46.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,668,104.36	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,032,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEU7			8	\$1,050,408.18	100%	0	\$0.00	NA	0

		FIRST COLORADO MORTGAGE CORPORATION							
<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>
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,506,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,995,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,112,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WF85		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,901,125.34	84.99%	0	\$0.00	NA	0
		Unavailable	2	\$335,844.60	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,236,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,633,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG43		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81%	0	\$0.00	NA	0
		Unavailable	98	\$14,521,085.70	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,312,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,684,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0

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		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,935,768.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,240,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,370,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,762,345.15	66.08%	0	\$0.00	NA	0
		Unavailable	26	\$3,470,719.13	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,233,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,753,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,869,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,190,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$26,091,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0

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		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,315,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,159,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$22,288,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,563,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,729,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGM3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,538.78	60.89%	0	\$0.00	NA	0
		Unavailable	3	\$543,105.53	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,388,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,163,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$27,011,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,172,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,246,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,465,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,328,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,421,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGX9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,435,303.49	82.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,268.20	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,017,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,152,895.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH26	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0
	Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,705,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH34	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,363,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH67	CHASE MANHATTAN MORTGAGE	1	\$58,333.21	4.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,244,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,174,945.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,257,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$26,775,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$28,213,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,347,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHH3		Unavailable	71	\$8,800,799.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,800,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,449,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHL4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,807,340.60	15.05%	0	\$0.00	NA	0
		Unavailable	83	\$10,202,640.83	84.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$12,009,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,453,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,049,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,233,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,187,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$17,194,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,979,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,359,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0

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		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,978,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,635,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,399,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,192,281.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,121,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJD0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,250,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0

		CORPORATION							
		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
		Unavailable	11	\$1,012,288.84	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,843,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJR9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,366,662.63	65.06%	0	\$0.00	NA	0
		Unavailable	5	\$733,980.44	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,100,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJS7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,265,229.30	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,315,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WJU2			10	\$1,641,928.23	24.73%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,638,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	
	Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,974,448.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WKC0	CITICORP MORTGAGE INC.	254	\$29,908,903.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$29,908,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WKD8	CITICORP MORTGAGE INC.	183	\$17,609,856.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$17,609,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WKE6	CITICORP MORTGAGE INC.	6	\$848,373.12	78.05%	0	\$0.00	NA	0	
	Unavailable	3	\$238,596.84	21.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,086,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WL21	CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	
	Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>766</b>	<b>\$91,579,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	
	Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$18,683,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,955,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	
	Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>218</b>	<b>\$23,767,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WL70	CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27%	0	\$0.00	NA	0	
	Unavailable	18	\$1,839,302.37	31.73%	0	\$0.00	NA	0	

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<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>
31379WL96		CITICORP MORTGAGE INC.	13	\$1,138,569.03	17.4%	0	\$0.00	NA	0
		Unavailable	39	\$5,404,221.21	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,542,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLW5		CITICORP MORTGAGE INC.	37	\$4,694,765.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,694,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,004,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,272,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMA2		CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0
		Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,163,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMB0		CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0
		Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$12,111,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMC8		CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%	0	\$0.00	NA	0
		Unavailable	1	\$26,483.09	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,508,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMD6		Unavailable	28	\$3,241,710.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,241,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0

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<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>
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,915,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,759,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,996,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRA7		K HOVNIANIAN MORTGAGE INC.	17	\$1,999,858.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRD1		K HOVNIANIAN MORTGAGE INC.	9	\$1,000,934.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,466,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRH2		ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,318,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,015,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,603,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0

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		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,324,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,986,545.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,944,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,017,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,019,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$28,596,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,041,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,506,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,014,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSA6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,471,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0

<b>Total</b>			<b>576</b>	<b>\$78,475,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,274,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$40,163,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,159</b>	<b>\$175,072,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,025,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,990,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,463,288.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	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>
31379WST5		GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,679,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,023,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSY4		GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,516,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,523,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,480,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,527,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTA5		GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,016,320.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,529,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTD9		GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,600,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,737,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,011,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU54		GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,093,164.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0

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<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>
31379WUD7	M&T MORTGAGE CORPORATION		22	\$1,683,526.87	67.77%	0	\$0.00	NA	0
	Unavailable		8	\$800,706.05	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,484,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUE5	CAPSTEAD, INC.		11	\$999,549.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUH8	UNION PLANTERS NATIONAL BANK		63	\$7,478,173.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,478,173.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUK1	M&T MORTGAGE CORPORATION		23	\$2,702,250.00	89.38%	0	\$0.00	NA	0
	Unavailable		2	\$321,088.06	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,023,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUM7	Unavailable		13	\$1,890,053.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,890,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUQ8	Unavailable		39	\$4,164,585.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,164,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUR6	Unavailable		30	\$4,817,592.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,817,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUT2	Unavailable		71	\$9,672,731.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,672,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUU9	GE CAPITAL MORTGAGE SERVICES		1	\$56,885.40	0.31%	0	\$0.00	NA	0
	Unavailable		135	\$18,303,263.79	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,360,149.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUX3	Unavailable		26	\$4,143,131.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,143,131.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV20	GE CAPITAL MORTGAGE SERVICES		13	\$1,177,343.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,177,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV61			22	\$2,827,365.45	3.05%	0	\$0.00	NA	0

	BANK OF AMERICA, FSB								
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>610</b>	<b>\$92,702,784.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>367</b>	<b>\$23,378,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$15,510,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$15,207,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,055,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,885,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVN4	GE CAPITAL MORTGAGE SERVICES	32	\$2,773,054.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,773,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVS3	Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,018,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVT1	Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,742,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	

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<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>
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,795,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WVZ7		GE CAPITAL MORTGAGE SERVICES	46	\$4,341,332.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,341,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWA1		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0
		Unavailable	3	\$434,557.47	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,679,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,381,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWM5		Unavailable	20	\$2,059,163.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,059,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWR4		Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,781,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,082,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,098,482.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWW3		M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0
		Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,017,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WWX1		COLONIAL MORTGAGE COMPANY	1	\$102,865.44	1.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,456,513.56	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,559,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY27			15	\$1,884,450.00	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<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>
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WY68		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,212,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$706,371.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2Z7		Unavailable	24	\$1,968,957.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,968,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,986,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$44,550,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,279,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0

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		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	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>
31379X6Y6		FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0
		Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,999,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X6Z3		FT MORTGAGE COMPANIES	34	\$4,381,591.29	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$617,451.02	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,999,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,000,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,996,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7D1		FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0
		Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,003,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,038,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7H2		FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,994,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7J8		FT MORTGAGE COMPANIES	36	\$3,993,174.21	79.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,019,724.29	20.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$5,012,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7K5		FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0
		Unavailable	7	\$655,335.74	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,998,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,405,735.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA47		Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,106,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,180,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,308,742.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,382,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAW5		Unavailable	17	\$1,202,641.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,202,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,302,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,381,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,048,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBD6		Unavailable	61	\$5,908,510.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,908,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,282,704.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,499,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,662,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBL8		Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,125,912.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBQ7		HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0
		Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,716,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,922,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,990,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,996,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEG6		COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0
		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,509,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0

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<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>
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	\$9,826,560.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,826,560.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,365,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,026,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,647,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFA8		BANK OF AMERICA NT&SA	1	\$113,922.12	5.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,857,213.30	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFB6		BANK OF AMERICA NT&SA	79	\$5,219,747.08	92.37%	0	\$0.00	NA	0
		Unavailable	6	\$430,880.49	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,650,627.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0

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<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>
31379XFQ3		REPUBLIC BANCORP MORTGAGE INC.	102	\$14,145,274.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,145,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,916,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$35,217,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		11	\$1,421,133.96	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. 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>
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>
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>
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>
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>
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>
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>
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>
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>
31379XH73			10	\$1,006,271.37	100%	0	\$0.00	NA	0

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		MATRIX FINANCIAL SERVICES CORPORATION							
<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>
31379XH81		M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,990,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0
		Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,034,495.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0
		Unavailable	45	\$4,240,403.41	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$20,966,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHK4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	0	\$0.00	NA	0
		Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,091,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,994,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHR9		GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,016,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XH6		GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,544,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XHY4		GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0

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<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>
31379XHZ1		BANK OF AMERICA, FSB	1	\$43,851.90	0.81%	0	\$0.00	NA	0
		Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,399,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$3,685,102.45	53.35%	0	\$0.00	NA	0
		Unavailable	28	\$3,222,205.71	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,907,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,515,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,266,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,402,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,120,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$553,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$47,436,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,898,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0

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		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,962,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,477,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJP1		COLONIAL SAVINGS FA	16	\$1,561,682.42	34.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,920,509.05	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,482,191.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJQ9		COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0
		Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,494,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJS5		HOME SAVINGS OF AMERICA FSB	96	\$11,470,778.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,470,778.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJT3		HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,009,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJU0		HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,488,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,092,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,012,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$47,895,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>948</b>	<b>\$132,816,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$31,978,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,287,956.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKV6		CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0
		Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$50,964,390.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKW4		CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0
		Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,272,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XKX2		CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0
		Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,060,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL45		WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0
		Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$35,064,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL52		WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0

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		Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$35,242,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,403,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,017,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0
<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>
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,784,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,363,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,610,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$52,624,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$14,335,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,156,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XLX1			2	\$93,422.49	55.76%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$74,118.01	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$167,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM44		COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	0	\$0.00	NA	0
		Unavailable	59	\$5,930,340.75	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,928,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM51		COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	0	\$0.00	NA	0
		Unavailable	59	\$5,973,012.62	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,331,866.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,645,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMB8		M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,663,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,940,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,986,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,690,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XMY8		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	4.15%	0	\$0.00	NA	0

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		Unavailable	16	\$2,427,315.93	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,532,315.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XN35		COUNTRYWIDE HOME LOANS, INC.	13	\$1,212,257.35	40.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,767,217.07	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,979,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XN68		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,671.84	13.56%	0	\$0.00	NA	0
		Unavailable	53	\$7,694,432.95	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,901,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XNC5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0
		Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,794,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XNZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0
		Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,693,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP33		COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42%	0	\$0.00	NA	0
		Unavailable	53	\$5,361,098.66	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,001,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,627,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,780,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,060,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$934,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,998,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,093,492.36	59.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,823,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0
	Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,433,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,866,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,809,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0
	Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,952,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,346,435.00	51.43%	0	\$0.00	NA	0
	Unavailable	33	\$3,160,705.24	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,507,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,976,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,445,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRM9	COUNTRYWIDE	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$21,871,819.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0
		Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,193,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0
		Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,207,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0
		Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,315,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,869,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,204,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,389,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,957,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,351,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0

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		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,591,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSD8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,402,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSE6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,968,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,532,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,331,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,368,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,792,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,422,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,644,353.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTL9		COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,290,724.54	70.57%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,828,990.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,734,382.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,157,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43%	0	\$0.00	NA	0
		Unavailable	108	\$11,526,937.33	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,470,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25%	0	\$0.00	NA	0
		Unavailable	64	\$5,557,954.89	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,746,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,678,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,182,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,071,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,518,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,182,080.00	17.82%	0	\$0.00	NA	0
		Unavailable	57	\$5,452,172.67	82.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,634,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XUN3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8%	0	\$0.00	NA	0
	Unavailable	34	\$2,928,387.77	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,304,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0
	Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,842,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,759,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,479,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVP7	COUNTRYWIDE HOME LOANS, INC.	4	\$419,951.82	22.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,442,670.84	77.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,862,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98	31.43%	0	\$0.00	NA	0
	Unavailable	32	\$3,263,631.30	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,759,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XW43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00	8.58%	0	\$0.00	NA	0
	Unavailable	218	\$23,205,440.38	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$25,382,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XW50	COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31	9.69%	0	\$0.00	NA	0
	Unavailable	123	\$12,865,357.51	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$14,246,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,219,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0
<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>
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$26,446,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,752,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,701,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXE0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0
	Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,720,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0
	Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,527,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,526,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXP5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,100,793.00	26.28%	0	\$0.00	NA	0
	Unavailable	86	\$11,502,783.55	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,603,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXQ3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0
	Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$22,933,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXX8	COUNTRYWIDE	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,894,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XXY6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0
		Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,442,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,346,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,711,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYA7		COUNTRYWIDE HOME LOANS, INC.	8	\$787,543.09	31.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,677,001.05	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,464,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYB5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,714,324.29	35.66%	0	\$0.00	NA	0
		Unavailable	31	\$3,093,295.25	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,807,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,706,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,866,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZB4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0
		Unavailable	72	\$7,903,620.13	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,416,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZC2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83%	0	\$0.00	NA	0

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		Unavailable	52	\$4,411,362.14	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,471,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,252,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,755,667.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,045,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZV0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0
		Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,046,403.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,855,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2C6		CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0
		Unavailable	39	\$4,047,974.73	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,808,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2D4		CRESTAR MORTGAGE CORPORATION	14	\$1,342,908.14	22.77%	0	\$0.00	NA	0
		Unavailable	42	\$4,553,766.35	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,896,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2F9		CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0
		Unavailable	47	\$5,545,074.21	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,460,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2G7		Unavailable	37	\$3,472,301.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$3,472,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2H5		Unavailable	32	\$2,511,909.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,511,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3N1		UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0
		Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3Q4		UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,480,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y3S0		FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,509,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y5X7		CAPSTEAD, INC.	23	\$2,009,458.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,009,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6V0		AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0
		Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$36,031,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6W8		AMERICAN SAVINGS BANK	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0
		Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$45,184,050.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,503,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,488,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	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>

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31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,016,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAN3	Unavailable	50	\$5,003,848.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,003,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAP8	FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0
	Unavailable	95	\$9,919,003.04	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,002,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAQ6	Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,018,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB85	WASHINGTON MUTUAL BANK	34	\$3,897,000.42	95.86%	0	\$0.00	NA	0
	Unavailable	1	\$168,500.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,065,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,988,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,953,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,017,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,981,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,979,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YBJ1		FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,005,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,010,047.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,006,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBM4		FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43%	0	\$0.00	NA	0
		Unavailable	8	\$898,636.00	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,491,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,977,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBP7		FT MORTGAGE COMPANIES	43	\$4,783,772.05	96.21%	0	\$0.00	NA	0
		Unavailable	2	\$188,340.64	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,972,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBQ5		FT MORTGAGE COMPANIES	39	\$3,611,540.40	72.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,385,534.54	27.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,997,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBT9		FT MORTGAGE COMPANIES	30	\$2,082,390.49	69.19%	0	\$0.00	NA	0
		Unavailable	12	\$927,251.62	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,009,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBU6		FT MORTGAGE COMPANIES	24	\$2,727,325.38	95.68%	0	\$0.00	NA	0
		Unavailable	1	\$123,198.17	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,850,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC27		COMMONWEALTH	24	\$2,407,134.32	80.52%	0	\$0.00	NA	0

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		SAVINGS BANK							
		Unavailable	7	\$582,408.63	19.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,989,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC35		COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%	0	\$0.00	NA	0
		Unavailable	7	\$806,763.37	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC50		REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,765,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC84		Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$716,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCA9		CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,011,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCC5		AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0
		Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,026,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCD3		AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0
		Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$67,784,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCE1		AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0
		Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,290,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCF8		AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0
		Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$53,305,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,991,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0

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<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>
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,683,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$29,389,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCM3		AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15%	0	\$0.00	NA	0
		Unavailable	39	\$2,343,994.12	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,404,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$40,034,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,619,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,713,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,656,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0
<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>
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,074,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379YCY7	COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9%	0	\$0.00	NA	0
	Unavailable	5	\$418,909.19	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$995,087.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YCZ4	COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,261,673.40	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDB6	Unavailable	26	\$2,936,879.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,936,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE33	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	30	\$2,627,444.23	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,683,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,997,375.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE74	FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,607,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0
	Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,707,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEW9	M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,098,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y EY5	Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,228,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0
	Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$9,687,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,641,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,270,589.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$27,187,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,796,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF73		D AND N BANK, A FEDERAL SAVINGS BANK	14	\$1,608,487.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,608,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YF81		D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,114,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFY4		AMSOUTH BANK	29	\$2,245,882.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,245,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGC1		HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGD9		NATIONSBANC MORTGAGE CORPORATION	24	\$2,123,307.75	31.23%	0	\$0.00	NA	0
		Unavailable	38	\$4,675,524.75	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,798,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGE7		NATIONSBANC MORTGAGE	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	352	\$34,927,998.71	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$55,841,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGF4		NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0
		Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$21,583,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGG2		NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0
		Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$52,849,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGH0		NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0
		Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,356,809.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGJ6		NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0
		Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0
<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>
31379YGK3		NATIONSBANC MORTGAGE CORPORATION	43	\$4,007,581.36	48.9%	0	\$0.00	NA	0
		Unavailable	45	\$4,188,251.32	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,195,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGL1		NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0
		Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,970,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YGM9		NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0
		Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$16,210,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHB2			1	\$40,000.00	1.11%	0	\$0.00	NA	0

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		CRESTAR MORTGAGE CORPORATION							
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,587,669.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,617,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,301,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,161,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,078,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,014,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,004,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ20		NORWEST MORTGAGE, INC.	37	\$2,960,821.83	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$66,836.37	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,027,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,531,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,318,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ79		CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,718,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YJ87	CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0
	Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,029,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJ95	CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0
	Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$8,850,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJV6	NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0
	Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$28,865,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJX2	NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0
	Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$22,424,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YJY0	NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,009,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLV3	WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,164,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0
	Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,120,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,027,995.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,027,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,037,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YX99		1	\$118,800.00	1.47%	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,078,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YYD9	Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,594,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YYH0	Unavailable	18	\$2,019,011.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,019,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YZ63	BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	
	Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,306,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	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>	
31380AB50	FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	
	Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,011,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AB68	FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	
	Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,375,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380ABZ4	Unavailable	54	\$4,954,729.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$4,954,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AC26	BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	
	Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$11,220,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AC42	BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	
	Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,589,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AC67	BANK OF AMERICA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	

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		NT&SA							
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$30,735,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,797,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,705,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,568,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,510,917.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,023,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,057,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$29,635,956.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,493,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,829,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADD1		BANK OF AMERICA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0

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		NT&SA							
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,465,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,756,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,713,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$34,215,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,171,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFB3		CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,222.57	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,506,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$535,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$727,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,360,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANT5		Unavailable	63	\$8,035,101.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,035,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0

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		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$955,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$25,676,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,312,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,482,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,341,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,223,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AR61		OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0
		Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,926,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,313,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,107,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARP9		BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0
		Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,752,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARQ7		BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0
		Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,364,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,574,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$24,846,672.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$103,924,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
	Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>2,235</b>	<b>\$310,579,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AT69	FT MORTGAGE COMPANIES	15	\$1,336,558.21	89.45%	0	\$0.00	NA	0
	Unavailable	1	\$157,600.00	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,494,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AU75	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,102,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJ92	THE TRUST COMPANY OF NEW JERSEY	29	\$3,888,272.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,888,272.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BKB5	THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,028,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA	0
	Unavailable	45	\$4,906,012.11	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,150,898.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL40		21	\$1,885,934.76	32.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$3,965,748.09	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,851,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,957,000.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,828,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,299,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0
		Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,497,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BLL2		COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,531,597.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BLY4		COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,592,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,652,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87%	0	\$0.00	NA	0
		Unavailable	58	\$8,210,942.61	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,509,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMA5		COUNTRYWIDE	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,207,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,511,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,403,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55%	0	\$0.00	NA	0
		Unavailable	74	\$10,518,876.44	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,129,289.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,232,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,140,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BNX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,926,442.56	32.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,055,517.27	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,981,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,533,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,622,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,327,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,674,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$41,163,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
31380CL71		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,074,582.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,074,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CLN6		THE HUNTINGTON MORTGAGE	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0

	COMPANY								
	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>	
31380CLQ9	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,283,942.88	91.51%	0	\$0.00	NA	0	
	Unavailable	3	\$304,575.65	8.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,588,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	
	Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$12,238,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	
	Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,405,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CQE1	THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$6,589,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	
	Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$19,383,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$3,406,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380CSU3	POPULAR MORTGAGE, INC.	6	\$391,021.23	100%	0	\$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>6</b>	<b>\$391,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,912,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,912,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$40,553,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAM8		BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0
		Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,036,722.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2E9		CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0
			9	\$652,530.90	3.59%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0	
	Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$18,198,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0
	NATIONSBANC	3	\$255,756.54	0.45%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$56,712,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2J8	ACCUBANC MORTGAGE	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0

	CORPORATION							
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0
		40	\$6,991,900.00	5.82%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0
UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0
WESTERN FINANCIAL	2	\$269,880.67	0.22%	0	\$0.00	NA	0

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		SAVINGS BANK FSB							
		ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0
		Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$120,186,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2K5		ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	0
		NCB SAVINGS BANK FSB	2	\$66,830.64	0.5%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0
		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0
		Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,485,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2U3		COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$3,729,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2X7		COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0
		Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$53,879,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2Y5		COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0
		Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>4,168</b>	<b>\$415,429,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$111,380,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,095,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,293,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,716,576.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,922,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,244,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$66,237,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0
	Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$22,511,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3S7	COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0
	Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,079</b>	<b>\$70,653,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3T5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0
	Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$15,724,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3U2	CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0
	Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,442,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$24,819,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3Y4	HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0
		1	\$197,391.01	8.1%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,437,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,621,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0
		Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,911,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371G4K3		ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52%	0	\$0.00	NA	0
			3	\$129,973.45	1.25%	0	\$0.00	NA	0

	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$104,198.27	1%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA	0	
	Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$10,427,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4N7	BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,401,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G4P2	HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0	
	Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,290,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	
		81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.							
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0
GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0
HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0
MEMBERS	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.							
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE 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 MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	
	Unavailable	4,854	\$606,949,720.84	46.31%	1	\$115,740.06	NA	1	\$115
<b>Total</b>		<b>10,568</b>	<b>\$1,309,564,620.18</b>	<b>100%</b>	<b>1</b>	<b>\$115,740.06</b>		<b>1</b>	<b>\$115</b>
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	5	\$479,800.00	0.1%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0
SUNSHINE MORTGAGE 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
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>4,284</b>	<b>\$474,395,826.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$198,400.00	0.11%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$150,285.86	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0

CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0
EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0

	HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$518,550.00	0.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	0

	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	0
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,695</b>	<b>\$188,155,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GX62	ACCUBANC MORTGAGE CORPORATION	30	\$3,349,694.66	1.51%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$98,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,404,976.75	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	0
	EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$128,346.50	0.06%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$272,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC.	2	\$350,300.00	0.16%	0	\$0.00	NA	0

	D/B/A MISSION MTG OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	0	
	THE BRANCH	1	\$55,400.00	0.03%	0	\$0.00	NA	0	

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	0	
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,431</b>	<b>\$221,229,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	
		1	\$51,200.02	0.02%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY							
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	8	\$842,190.82	0.31%	0	\$0.00	NA	0

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0
<b>Total</b>		<b>2,551</b>	<b>\$267,662,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$119,082,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYD6	ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0
	CONTINENTAL	2	\$171,250.00	0.38%	0	\$0.00	NA	0

	CAPITAL CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL	1	\$80,000.00	0.18%	0	\$0.00	NA	0	

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	0
	Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$44,559,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$39,522,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,893,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,043,171.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376WM64	CHARTER BANK FOR SAVINGS FSB	3	\$248,055.33	19.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,034,586.56	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,282,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,971,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377CJY0	TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0
	Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,012,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,435,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,936,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUE3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55%	0	\$0.00	NA	0
	Unavailable	8	\$754,570.79	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,965,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUG8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$942,110.31	19.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,995,618.55	80.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,937,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUL7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74	19.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,789.60	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,891,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUM5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,517.10	9.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,506,743.89	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,955,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUN3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99	8.11%	0	\$0.00	NA	0
	Unavailable	34	\$4,566,843.74	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,969,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUP8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67%	0	\$0.00	NA	0
	Unavailable	25	\$3,625,431.22	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,969,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377KUQ6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$657,000.00	10.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,382,604.36	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,039,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUS2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	0	\$0.00	NA	0
	Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,014,494.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0
	Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,987,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,515,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUX1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0
	Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,030,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KUY9	MELLON MORTGAGE COMPANY, HOUSTON	9	\$805,971.00	16.02%	0	\$0.00	NA	0
	Unavailable	35	\$4,223,874.71	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,029,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LR96	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,983,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LS38	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LSE4	ARCS COMMERCIAL MORTGAGE	1	\$7,500,000.00	100%	0	\$0.00	NA	0

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	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>	
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>	
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>	
31377LUH4	PW FUNDING INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
31377LWJ8	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$583,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$583,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>	
31378DTB6		26	\$4,101,177.13	100%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
<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>
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>
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,956,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,960,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,958,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6A4		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,639,544.85	29.98%	0	\$0.00	NA	0
		Unavailable	32	\$3,828,951.05	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,468,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,985,613.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,979,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6G1		MELLON MORTGAGE COMPANY, HOUSTON	9	\$863,969.06	15.8%	0	\$0.00	NA	0
		Unavailable	30	\$4,605,319.01	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,469,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6H9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94%	0	\$0.00	NA	0

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		Unavailable	20	\$2,779,268.75	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,986,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6J5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$230,810.63	4.64%	0	\$0.00	NA	0
		Unavailable	30	\$4,745,880.18	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,976,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6L0		Unavailable	29	\$4,958,874.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,958,874.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378H6M8		Unavailable	31	\$4,970,518.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,970,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,126,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,479,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,398,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,037,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,002,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,067,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0
	Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,409,648.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDG1	CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0
	Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,968,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR74	USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04%	0	\$0.00	NA	0
	Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$14,080,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SR82	USAA FEDERAL SAVINGS BANK	15	\$1,470,057.11	91.06%	0	\$0.00	NA	0
	Unavailable	2	\$144,361.28	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,614,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31378UVD1	USAA FEDERAL SAVINGS BANK	12	\$1,013,100.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,013,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379BU35	Unavailable	32	\$4,010,380.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,010,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,514,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,532,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,544,311.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,366,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,030,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$3,805,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,285,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$13,367,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$9,198,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,056,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$5,963,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,635,626.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVQ3	BANK UNITED	5	\$597,263.22	17%	0	\$0.00	NA	0
	Unavailable	20	\$2,915,311.79	83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,512,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,512,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,493,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,647,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,930,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,718,191.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,813,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,559,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379DB32		WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,976,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXB0		FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,491,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,315,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,343,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,344,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,548,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$28,594,674.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,208,447.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,062,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECA3		HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0

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		Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,020,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECB1		HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,530,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECC9		HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0
		Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0
<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>
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,523,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,049,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,966,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,936,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0
		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,094,341.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Y8			36	\$2,734,101.74	15.11%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,092,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3Z5		PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0
		Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$29,727,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,676,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,254,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$66,472,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,554,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$684,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HH78		PHH MORTGAGE SERVICES CORPORATION	15	\$800,940.60	26.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,206,967.63	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,007,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS76		OLD KENT MORTGAGE COMPANY	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0
		Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,137,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HS84		OLD KENT MORTGAGE	105	\$8,314,973.93	49.8%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$16,696,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HTA8	OLD KENT MORTGAGE COMPANY	29	\$3,189,254.28	34.82%	0	\$0.00	NA	0	
	Unavailable	51	\$5,970,458.84	65.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,159,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379HXP0	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$8,313,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2G0	FLAGSTAR BANK, FSB	6	\$379,357.99	3.81%	0	\$0.00	NA	0	
	Unavailable	97	\$9,585,418.54	96.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$9,964,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2J4	FLAGSTAR BANK, FSB	3	\$348,143.15	6.95%	0	\$0.00	NA	0	
	Unavailable	36	\$4,661,289.73	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,009,432.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2L9	FLAGSTAR BANK, FSB	11	\$648,178.47	16.08%	0	\$0.00	NA	0	
	Unavailable	51	\$3,383,471.46	83.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$4,031,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379J2M7	FLAGSTAR BANK, FSB	1	\$49,829.89	1.24%	0	\$0.00	NA	0	
	Unavailable	34	\$3,972,455.47	98.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,022,285.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JN28	FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	
	Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$29,704,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$9,409,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379JN51	FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	
	Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	

<b>Total</b>			<b>178</b>	<b>\$24,751,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,903,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$29,740,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JN85		Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,940,596.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,702,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JNZ5		FLEET MORTGAGE CORPORATION	14	\$1,701,819.22	21.48%	0	\$0.00	NA	0
		Unavailable	42	\$6,220,288.81	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,922,108.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP26		FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0
		Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$14,850,710.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,018,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,754,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,756,529.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0

<b>Total</b>			<b>199</b>	<b>\$29,703,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,700,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPE0		FLEET MORTGAGE CORPORATION	50	\$6,996,953.85	50.47%	0	\$0.00	NA	0
		Unavailable	48	\$6,865,489.60	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,862,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,096,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,751,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPJ9		FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41%	0	\$0.00	NA	0
		Unavailable	103	\$14,195,434.29	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,850,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,810,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPL4		FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31%	0	\$0.00	NA	0
		Unavailable	147	\$17,993,040.27	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$24,753,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPM2		FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0
		Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,900,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPP5		FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0
		Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,857,811.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JPQ3	FLEET MORTGAGE CORPORATION	118	\$11,870,973.36	59.94%	0	\$0.00	NA	0
	Unavailable	71	\$7,934,931.89	40.06%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$19,805,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$24,763,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$24,750,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPT7	FLEET MORTGAGE CORPORATION	12	\$1,370,699.76	46.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,606,733.70	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,977,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPU4	FLEET MORTGAGE CORPORATION	49	\$5,994,412.10	20.17%	0	\$0.00	NA	0
	Unavailable	200	\$23,727,493.10	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$29,721,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPV2	FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,905,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPW0	FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,017,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,806,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,091,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,771,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$20,191,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQB5	FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA	0
	Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,910,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,185,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,075,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQG4	FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0
	Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,098,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,099,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQL3	FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,956,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$25,244,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQS8	FLEET MORTGAGE	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,210,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$20,193,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,003,644.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6C2		PHH MORTGAGE SERVICES CORPORATION	4	\$352,521.66	8.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,677,431.27	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6D0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,222,926.99	13.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,850,236.57	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,073,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,013,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,168,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,446,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379L6E6		OLD KENT MORTGAGE	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$18,276,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$10,335,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,909,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379LZR5	SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,995,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379M3Y3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0	
	Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,523,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379M3Z0	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,527,923.52	60.68%	0	\$0.00	NA	0	
	Unavailable	10	\$989,970.58	39.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,517,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$30,182,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>372</b>	<b>\$50,725,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,816,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379MED7	LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,260,612.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEE5		LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0
		Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,156,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEF2		LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,664,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,840,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJ34		MELLON MORTGAGE COMPANY, HOUSTON	7	\$795,974.11	15.77%	0	\$0.00	NA	0
		Unavailable	32	\$4,250,468.61	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,046,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJ42		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,659.14	3.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,911,032.56	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,035,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJ75		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,604.22	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,484,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,957,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,965,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0

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<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>
31379MJT7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0
		Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,958,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,024,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,981,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,046,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,038,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,037,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2A4		CONTINENTAL SAVINGS BANK	34	\$4,010,862.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,010,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,013,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NMN4		Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,476,555.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379NMP9	Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	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>
31379NMQ7	Unavailable	151	\$20,598,405.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,598,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,818,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,027,269.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NUZ8	CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0
	Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,007,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,015,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379NVQ7	CORINTHIAN MORTGAGE CORPORATION	8	\$734,510.24	36.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,275,237.54	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,009,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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 MORTGAGE INC.	3	\$350,046.00	1.77%	0	\$0.00	NA	0
	Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,771,359.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$50,490,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$30,181,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$17,374,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,254,877.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$60,186,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,685,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,922,135.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Q5Z9	THE WARWICK SAVINGS BANK	24	\$2,497,262.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,497,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31379QBZ2		189	\$17,294,785.30	75.29%	0	\$0.00	NA	0

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		GREAT FINANCIAL BANK FSB							
		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>
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>
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>
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>
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>
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>
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,025,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$49,508,964.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$49,551,005.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QQ29		PHH MORTGAGE SERVICES	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,074,448.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,019,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,171,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,540,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0
		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$32,299,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$24,801,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$32,216,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUX6		Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,012,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QUY4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0
		Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0

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<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>
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,049,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0
		Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$20,047,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV31		Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,736,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0
		Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,141,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV56		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0
		Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$20,486,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$441,531.91	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,543,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			31	\$3,667,034.73	97.31%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		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		FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA	0
		Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,417,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3J5		FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,007,470.31	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,432,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3L0		FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA	0
		Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379R3N6	FIRST UNION MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,514,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3P1	FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0
	Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,471,744.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3R7	FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0
	Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,138,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,003,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,757.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RC63	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00	100%	0	\$0.00	NA	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>
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,003,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379RH27	NVR MORTGAGE FINANCE INC.	26	\$3,856,169.00	77.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,850.00	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,955,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH35	NVR MORTGAGE FINANCE INC.	4	\$613,600.00	17.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,884,100.00	82.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH43	NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,982,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,953,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,961,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,943,431.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHV3	NVR MORTGAGE FINANCE INC.	8	\$914,206.87	45.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,081,850.00	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,996,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHW1	NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0
	Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,960,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHX9	NVR MORTGAGE FINANCE INC.	3	\$335,700.00	16.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,276.46	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,976,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,001,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,273,318.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$19,810,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,687,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,371,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,718,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,140,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQU5	FIRST CHICAGO NBD MORTGAGE	35	\$4,983,326.10	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,541,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,007,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RS33	Unavailable	43	\$6,001,296.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,001,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,038,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUA4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	
	Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,003,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUB2	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,284,344.63	31.93%	0	\$0.00	NA	0	
	Unavailable	26	\$2,738,542.30	68.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,022,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUC0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,695.99	46.46%	0	\$0.00	NA	0	
	Unavailable	14	\$1,616,742.35	53.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,019,438.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUD8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,013,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	

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		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,236,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUG1		MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,991,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,003,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,011,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUL0		MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA	0
		Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,030,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,017,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,022,862.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,045,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0

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		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,029,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,979,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,870,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0
		Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,015,045.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,046,399.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,030,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUX4		MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,994,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RUZ9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,015,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVD7		MARINE MIDLAND MORTGAGE	30	\$3,350,132.67	66.87%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,009,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVE5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,540,404.44	77.16%	0	\$0.00	NA	0
		Unavailable	5	\$456,050.00	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,996,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVF2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0	\$0.00	NA	0
		Unavailable	7	\$832,126.07	41.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,993,976.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,017,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVJ4		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0
<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>
31379RVS4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0
		Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,999,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,837,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SCT1			44	\$5,609,586.10	100%	0	\$0.00	NA	0

		BANCMORTGAGE FINANCIAL CORPORATION							
<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>
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,533,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,031,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,992,385.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	\$60,799.04	0.43%	0	\$0.00	NA	0
		Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,128,127.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69%	0	\$0.00	NA	0
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,872,788.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43%	0	\$0.00	NA	0
		Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,298,611.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWF9		CROSSLAND MORTGAGE CORPORATION	17	\$978,589.67	55.48%	0	\$0.00	NA	0
		Unavailable	13	\$785,196.02	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,763,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWG7		CROSSLAND MORTGAGE CORPORATION	31	\$3,672,471.22	55.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,987,109.04	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,659,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379SWM4	CROSSLAND MORTGAGE CORPORATION	8	\$699,741.34	47.76%	0	\$0.00	NA	0
	Unavailable	8	\$765,486.05	52.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,465,227.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWN2	Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,433,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SWP7	CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2%	0	\$0.00	NA	0
	Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,244,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,671,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN42	Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,875,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN67	Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,072,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN75	Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,988,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TN91	Unavailable	189	\$24,940,793.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,940,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPA6	Unavailable	99	\$13,024,201.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,024,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPC2	Unavailable	25	\$2,151,207.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,151,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPE8	Unavailable	19	\$1,381,226.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,381,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TPH1	STANDARD FEDERAL BANK	84	\$9,976,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,976,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
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>
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>
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>
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>
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>
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>
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,865,303.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TS96			127	\$7,468,411.20	91.32%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,178,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,540,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,023,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	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>
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$19,937,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,010,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$8,037,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,938,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,068,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,013,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,233,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,076,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$789,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,822,440.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,228,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0

<b>Total</b>			<b>185</b>	<b>\$20,416,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379TXY5		FIRST UNION MORTGAGE CORPORATION	39	\$3,969,334.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,969,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$19,804,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$19,810,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$19,810,096.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3U3	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	
	Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$19,823,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$19,809,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3W9	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA	0	
	Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$19,807,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3X7	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43	83.96%	0	\$0.00	NA	0	
	Unavailable	32	\$3,206,567.44	16.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$19,994,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$19,829,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U3Z2		121	\$14,063,517.46	94%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$14,961,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$19,866,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4B4	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>239</b>	<b>\$20,001,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0	
	Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$19,906,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$9,965,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4F5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0	
	Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$19,860,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4G3	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0	
	Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$10,059,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379U4H1	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0	
	Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$14,863,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379U4J7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0
	Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,082,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U4K4	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0
	Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,502,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,023,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6Q9	NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0
	Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,014,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,064,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,018,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,057,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,060,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,028,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,070,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0
	Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,028,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,013,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$49,639,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0
	Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$39,503,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0
	Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$30,606,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0
	Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$39,625,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UGZ8	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0
	Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$39,627,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UHT1		10	\$871,089.15	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>10</b>	<b>\$871,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,008,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,024,199.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,065,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ51		FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,950,953.96	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,019,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJ69		FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0
		Unavailable	48	\$4,779,702.96	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,003,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,922,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJW2		Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,983,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,034,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,078,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,029,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$5,001,479.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,018,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,720,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0
		Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,942,819.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,603,432.87	40.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,358,244.53	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,961,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,243,577.23	45.31%	0	\$0.00	NA	0
		Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,951,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,979,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379USQ5		SOURCE ONE MORTGAGE	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,980,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$41,814,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,796,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$84,404,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,863,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,192,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,093,927.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,606,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,969,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY54		CROSSLAND MORTGAGE	5	\$890,057.52	4.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,141,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,394,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,662,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,364,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,734,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYP0		CROSSLAND MORTGAGE CORPORATION	43	\$5,916,210.74	62.12%	0	\$0.00	NA	0
		Unavailable	27	\$3,607,260.36	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,523,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYQ8		CROSSLAND MORTGAGE CORPORATION	2	\$409,691.83	1.95%	0	\$0.00	NA	0
		Unavailable	146	\$20,625,055.90	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,034,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,937,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYS4			2	\$287,763.92	2.41%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,916,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,550,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,369,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,924,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZB0		CROSSLAND MORTGAGE CORPORATION	26	\$3,746,581.78	40.24%	0	\$0.00	NA	0
		Unavailable	44	\$5,562,900.65	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,309,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$24,544,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$51,933,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$51,713,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Q1		NATIONSBANC MORTGAGE	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$51,956,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,168,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$48,134,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,602,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,228,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$51,625,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>822</b>	<b>\$112,133,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$52,837,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V3X5			7	\$1,004,910.73	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<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>
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,008,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4P1		CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,001,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4S5		CONTINENTAL SAVINGS BANK	34	\$4,005,747.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,005,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V4W6		CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,148,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379V5Y1		FIRST BANK MORTGAGE	38	\$2,572,960.53	92.02%	0	\$0.00	NA	0
		Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,796,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK32		NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,048,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,527,390.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$10,056,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,014,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKC2		NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0
		Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,022,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,520,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,948,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,026,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,030,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,030,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0
<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>
31379VKM0		Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,062,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKN8			4	\$449,398.27	4.97%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,050,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKP3		NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,008,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,023,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,047,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKV0		Unavailable	65	\$10,032,868.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,032,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,066,093.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,012,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,012,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,048,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,017,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL72		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0

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		Unavailable	10	\$1,386,991.12	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL80		NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,744,500.00	90.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VL98		Unavailable	10	\$1,006,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLB3		NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	0	\$0.00	NA	0
		Unavailable	5	\$722,209.63	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLD9		NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,179,956.97	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,028,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLG2		NEW AMERICA FINANCIAL, INC	1	\$134,968.16	13.38%	0	\$0.00	NA	0
		Unavailable	8	\$873,400.00	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLJ6		Unavailable	72	\$10,022,545.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,022,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,089,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLM9		NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0
		Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,035,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,035,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,017,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0
	Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLX5	Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,505,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,528,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,054,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMA4	NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0
	Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,082,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0

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<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>
31379VMF3		NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,039,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,540,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMK2		NEW AMERICA FINANCIAL, INC	12	\$1,741,200.00	34.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,301,292.62	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,042,492.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,985,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,019,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMT3		NEW AMERICA FINANCIAL, INC	4	\$313,116.20	31.18%	0	\$0.00	NA	0
		Unavailable	9	\$691,050.00	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,004,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,029,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,029,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTN9	USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,086,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,099,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTQ2	USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,016,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTR0	USAA FEDERAL SAVINGS BANK	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,526,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTS8	USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0
	Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$15,876,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTT6	USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,064,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VTU3	USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0
	Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,068,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVB2	UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,025,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVH9	UNITED JERSEY	17	\$1,984,206.87	100%	0	\$0.00	NA	0

		BANK							
<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>
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,001,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,995,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,934,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VWE5		UNITED JERSEY BANK	8	\$1,008,467.55	50.75%	0	\$0.00	NA	0
		Unavailable	9	\$978,550.98	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,987,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VY94		INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0
		Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,965,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$69,300,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,841,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,126,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0
	Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,928,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0
	Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,972,929.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,485,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZA0	INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,263,860.69	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,993,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZD4	INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0
	Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,017,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VZF9	INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0
	Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,835,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4H7	Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$110,401,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4J3	Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$68,179,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4K0	Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$45,459,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4P9	Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,487,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4R5	Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,627,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4V6	Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0

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<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>
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,097,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,816,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,752,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,180,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,786,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,059,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W5F0		Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,310,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,451,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$52,180,036.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$25,768,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0

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		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$27,670,428.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6P7		FIRST UNION MORTGAGE CORPORATION	40	\$5,347,207.85	34.4%	0	\$0.00	NA	0
		Unavailable	76	\$10,195,002.05	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,542,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,137,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,400,666.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,207,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,830,806.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,326,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,472,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379W7C5		FIRST UNION MORTGAGE	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0

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		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>
31379W7K7		FIRST UNION MORTGAGE CORPORATION	9	\$1,144,050.00	40.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,703,213.16	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,847,263.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379WBN6		NORWEST MORTGAGE, INC.	35	\$2,256,991.69	90.52%	0	\$0.00	NA	0
		Unavailable	2	\$236,447.32	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,493,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31379WDG9	Unavailable	82	\$10,126,686.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,126,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFB8	EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$994,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,032,707.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0
	Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$74,960,260.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKK2	CITICORP MORTGAGE INC.	19	\$1,972,227.93	12.01%	0	\$0.00	NA	0
	Unavailable	100	\$14,448,263.82	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,420,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,567,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKN6	CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0
	Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,031,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKQ9	CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0
	Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,527,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379WKR7	CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0
	Unavailable	97	\$11,317,583.01	78.39%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,437,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKS5	CITICORP MORTGAGE INC.	21	\$1,698,572.01	21.3%	0	\$0.00	NA	0
	Unavailable	53	\$6,275,531.32	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,974,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKU0	CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0
	Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,286,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WKV8	CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,768,431.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM20	CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0
	Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,992,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM38	CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,054,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM46	CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,777,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0
	Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,706,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0
	Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$8,922,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMK0	CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,046,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WML8	CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$91,231,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMP9	CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,119,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMQ7	CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,525,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,693,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,635,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,495,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMU8	CITICORP MORTGAGE INC.	19	\$1,293,163.03	78.83%	0	\$0.00	NA	0
	Unavailable	3	\$347,178.95	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,640,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMV6	CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,027,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMW4	CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$30,274,038.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMX2	CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,968,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WMY0	CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,512,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379WRL3	ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,904,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,816,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,889,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSH1	GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,106,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSJ7	GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,435,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WSL2	GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,568,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTG2	GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$20,010,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTH0	GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,115,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,122,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WTK3	GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$20,128,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV38	GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,036,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WV46		89	\$9,971,771.14	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
<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>
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,062,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,469,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,941,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2Q7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,161,194.89	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,207,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,896,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,867,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3P8		SOURCE ONE	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0

		MORTGAGE SERVICES CORPORATION							
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,907,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$15,849,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,953,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3T0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,578,132.07	39.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,907.90	60.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,966,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,940,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4A0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,944,828.12	37.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,976,643.07	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,921,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379X4B8	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0
	Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,904,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,908,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,918,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,179,637.51	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$812,126.38	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,991,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,993,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$880,327.96	87.83%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,002,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,004,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
		Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,009,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,972,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X4W2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,981,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XA54		Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,396,129.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB38		HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,047,958.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB79		HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0
		Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$76,378,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB87		HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0
		Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$55,643,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XB95		Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,576,819.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC29		CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0

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		Unavailable	16	\$1,781,252.39	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,007,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XC60		CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,020,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,557,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,476,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,698,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$19,250,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$11,587,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$33,809,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,481,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCJ2		HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0
		Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,935,204.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCL7		Unavailable	68	\$9,275,493.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,275,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0

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		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,305,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCQ6		HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0
		Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,260,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCR4		Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,402,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,713,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,941,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XCW3		CORINTHIAN MORTGAGE CORPORATION	8	\$723,490.59	36.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,281,512.95	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,005,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,007,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,635,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0
		Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,710,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,501,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$16,392,809.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,991,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XZG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	0	\$0.00	NA	0
	Unavailable	64	\$10,843,348.97	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,233,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,439,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,279,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2Q5	CRESTAR MORTGAGE CORPORATION	16	\$1,532,450.00	30.69%	0	\$0.00	NA	0
	Unavailable	36	\$3,460,833.86	69.31%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,993,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2R3	Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,467,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2S1	Unavailable	46	\$5,270,255.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,270,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2U6	CRESTAR MORTGAGE CORPORATION	6	\$592,450.00	9.66%	0	\$0.00	NA	0
	Unavailable	53	\$5,542,698.11	90.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,135,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,399,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$3,003,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,509,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Y4N0		FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,037,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
31379Y6J7		FIRST REPUBLIC MORTGAGE	38	\$5,037,983.76	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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>
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>
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>
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>
31379YAD5		FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0
		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,035,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAH6		FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,958,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,004,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
<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>
31379YB28		FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0
		Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,989,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,045,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,001,859.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$4,995,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,993,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,012,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,022,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,996,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDD2	HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0
	Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,393,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDE0	HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0
	Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$36,911,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDF7	Unavailable	55	\$4,093,176.02	100%	0	\$0.00	NA	0

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<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>
31379YDG5	Unavailable		10	\$1,366,771.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,366,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDH3	HOMESIDE LENDING, INC.		1	\$94,721.78	1.7%	0	\$0.00	NA	0
	Unavailable		49	\$5,477,756.90	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,572,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDJ9	HOMESIDE LENDING, INC.		2	\$164,479.43	1.29%	0	\$0.00	NA	0
	Unavailable		117	\$12,617,478.61	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$12,781,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDM2	HOMESIDE LENDING, INC.		16	\$1,439,528.66	14%	0	\$0.00	NA	0
	Unavailable		80	\$8,841,568.47	86%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,281,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDN0	Unavailable		30	\$3,201,396.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,201,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDP5	HOMESIDE LENDING, INC.		68	\$5,658,716.40	18.22%	0	\$0.00	NA	0
	Unavailable		271	\$25,403,869.21	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$31,062,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDQ3	Unavailable		77	\$7,695,603.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,695,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDR1	HOMESIDE LENDING, INC.		3	\$200,689.33	5.38%	0	\$0.00	NA	0
	Unavailable		41	\$3,531,675.04	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,732,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDS9	Unavailable		20	\$1,298,465.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,298,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDT7	Unavailable		22	\$2,295,329.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,295,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YDU4	HOMESIDE LENDING, INC.		15	\$1,258,337.87	19.43%	0	\$0.00	NA	0
	Unavailable		51	\$5,218,360.45	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,476,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,008,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,031,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,060,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFF5	FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0
	Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,098,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,014,404.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFH1	FT MORTGAGE COMPANIES	61	\$7,160,611.62	71.22%	0	\$0.00	NA	0
	Unavailable	24	\$2,893,159.33	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,053,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFJ7	FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,687,287.06	53.54%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,019,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFK4	FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59%	0	\$0.00	NA	0
	Unavailable	33	\$4,471,806.32	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,068,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,099,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,060,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,096,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,099,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YFR9	FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0
	Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	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>
31379YFS7	FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0
	Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	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>
31379YGP2	NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0
	Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	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>
31379YGQ0	NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0
	Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	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>
31379YGR8	NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0
	Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	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>
31379YGS6	NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0
	Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	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>
31379YGT4		NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0
		Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	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>
31379YGV9		NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0
		Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	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>
31379YGW7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	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>
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	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>
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	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>
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	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>
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	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>
31379YHR7		CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	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>
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	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>
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	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>

31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	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>
31379YHY2	CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0
	Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	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>
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	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>
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	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>
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	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>
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	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>
31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	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>
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	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>
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	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>
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	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>
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	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>
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0

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		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	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>
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	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>
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0
		Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	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>
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	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>
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0
		Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	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>
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	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>
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	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>
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	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>
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	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>
31379YKG7		CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	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>

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31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	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>
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	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>
31379YKL6	CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0
	Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	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>
31379YKN2	CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0
	Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	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>
31379YKP7	CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0
	Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	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>
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	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>
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	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>
31379YL76	Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	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>
31379YL92	Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	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>
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0
	Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0

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<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>
31379YM83	Unavailable		20	\$2,521,679.06	100%	0	\$0.00	NA	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>
31379YM91	Unavailable		76	\$9,088,707.25	100%	0	\$0.00	NA	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>
31379YMA8	Unavailable		110	\$15,654,143.26	100%	0	\$0.00	NA	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>
31379YMB6	Unavailable		297	\$19,184,367.84	100%	0	\$0.00	NA	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>
31379YMC4	Unavailable		10	\$1,077,133.40	100%	0	\$0.00	NA	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>
31379YMD2	Unavailable		32	\$4,515,319.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,515,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YME0	Unavailable		215	\$31,289,877.25	100%	0	\$0.00	NA	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>
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.		1	\$143,887.67	1.19%	0	\$0.00	NA	0
	Unavailable		89	\$11,964,551.06	98.81%	0	\$0.00	NA	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>
31379YMG5	Unavailable		106	\$15,651,032.89	100%	0	\$0.00	NA	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>
31379YMJ9	Unavailable		50	\$8,075,251.11	100%	0	\$0.00	NA	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>
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$307,832.89	4.35%	0	\$0.00	NA	0
	Unavailable		47	\$6,761,055.89	95.65%	0	\$0.00	NA	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>
31379YMN0	Unavailable		29	\$4,038,013.50	100%	0	\$0.00	NA	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>

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31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	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>
31379YMR1	Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	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>
31379YMU4	Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,524,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	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>
31379YMZ3	Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	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>
31379YN25	FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0
	Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	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>
31379YN33	FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0
	Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	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>
31379YN41	FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0
	Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	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>
31379YNA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0
	Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	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>
31379YND1	Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	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>
31379YNF6	Unavailable	21	\$2,017,035.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,017,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNG4	Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	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>

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31379YNJ8	Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	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>
31379YNM1	Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	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>
31379YNN9	Unavailable	13	\$1,514,142.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,514,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	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>
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	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>
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	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>
31379YNZ2	FLEET MORTGAGE CORPORATION	4	\$263,062.94	26.1%	0	\$0.00	NA	0
	Unavailable	15	\$744,965.00	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,008,027.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	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>
31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	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>
31380AA28	Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	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>
31380AA77	Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	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>
31380AAC6	Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0

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<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>
31380AAD4	Unavailable		963	\$140,185,349.02	100%	0	\$0.00	NA	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>
31380AAJ1	OHIO SAVINGS BANK		16	\$2,128,519.83	100%	0	\$0.00	NA	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>
31380AAK8	OHIO SAVINGS BANK		52	\$5,311,633.51	65.95%	0	\$0.00	NA	0
	Unavailable		20	\$2,742,847.72	34.05%	0	\$0.00	NA	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>
31380AAN2	OHIO SAVINGS BANK		26	\$2,798,739.23	94.12%	0	\$0.00	NA	0
	Unavailable		2	\$174,873.12	5.88%	0	\$0.00	NA	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>
31380AAP7	OHIO SAVINGS BANK		17	\$2,089,962.04	79.48%	0	\$0.00	NA	0
	Unavailable		5	\$539,440.44	20.52%	0	\$0.00	NA	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>
31380AAQ5	OHIO SAVINGS BANK		201	\$21,802,683.52	68%	0	\$0.00	NA	0
	Unavailable		65	\$10,261,312.17	32%	0	\$0.00	NA	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>
31380AAR3	OHIO SAVINGS BANK		1	\$212,961.73	15.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,176,123.02	84.67%	0	\$0.00	NA	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>
31380AAX0	Unavailable		40	\$4,946,206.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,946,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AAY8	Unavailable		64	\$7,831,109.65	100%	0	\$0.00	NA	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>
31380AB76	Unavailable		42	\$4,989,616.17	100%	0	\$0.00	NA	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>
31380ABA9	OHIO SAVINGS BANK		22	\$1,819,336.56	100%	0	\$0.00	NA	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>
31380ABB7	OHIO SAVINGS BANK		114	\$10,743,975.86	98.17%	0	\$0.00	NA	0
	Unavailable		1	\$200,000.00	1.83%	0	\$0.00	NA	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>
31380ABC5	OHIO SAVINGS BANK		62	\$5,501,860.17	90.58%	0	\$0.00	NA	0

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		Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	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>
31380ABS0		Unavailable	17	\$1,340,970.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,340,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ABT8		Unavailable	24	\$2,617,852.99	100%	0	\$0.00	NA	0
<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>
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	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>
31380ACB6		FT MORTGAGE COMPANIES	2	\$197,368.50	3.95%	0	\$0.00	NA	0
		Unavailable	55	\$4,796,581.99	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,993,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ACC4		FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0
		Unavailable	37	\$4,925,889.98	98.18%	0	\$0.00	NA	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>
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	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>
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	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>
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	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>
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	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>
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0

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		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	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>
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	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>
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	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>
31380AFQ0		CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0
		Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	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>
31380AFR8		CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0
		Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	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>
31380AFS6		CTX MORTGAGE COMPANY	129	\$15,073,210.88	90.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,533,953.56	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,607,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$65,092.70	2.42%	1	\$97,091.38	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,687,994.09</b>	<b>100%</b>	<b>1</b>	<b>\$97,091.38</b>		<b>0</b>
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	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>
31380AFX5		CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0
		Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	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>
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0

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<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>
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	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>
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	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>
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	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>
31380AJ86		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0
		Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,096,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	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>
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	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>
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	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>
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0

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		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	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>
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	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>
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	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>
31380AK92		NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,139,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	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>
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	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>
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	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>
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	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>
31380AKE1		NORTH AMERICAN MORTGAGE	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	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>	
31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	
	Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	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>	
31380AKG6	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	
	Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	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>	
31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	
	Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	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>	
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	
	Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	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>	
31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	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>	
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0	
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	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>	
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0	
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	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>	
31380AKN1		44	\$6,210,055.81	64.62%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	25	\$3,399,627.44	35.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,609,683.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	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>
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	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>
31380AKT8		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81%	0	\$0.00	NA	0
		Unavailable	82	\$10,342,731.09	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,818,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	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>
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	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>
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	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>
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0
		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>

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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>
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0

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		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	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>
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	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>
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	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>
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	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>
31380ARK0		ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,703,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	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>
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	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>
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	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>
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	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>
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	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>
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0

<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>
31380AU83		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,369.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,369.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
31380AVA7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,952.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$999,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31380AVC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVD1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>

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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>
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>
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>
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>
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	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>
31380AYF3		UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	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>
31380AYG1		UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	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>
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	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>
31380B2A7		COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0
		Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	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>
31380B2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0
		Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	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>
31380B2Q2			9	\$1,153,968.08	63.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	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>
31380B2V1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0
		Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	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>
31380B2W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0
		Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	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>
31380B3C2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,545.00	36.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,979,607.01	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,287,152.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	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>
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	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>
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	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>
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	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>
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	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>
31380B5L0		COUNTRYWIDE	6	\$561,282.53	10.09%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,564,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	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>
31380B5N6		COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA	0
		Unavailable	7	\$710,181.93	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,392,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	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>
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	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>
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	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>
31380B6J4		COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	0
		Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,026,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	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>
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	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>
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0

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		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	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>
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	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>
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	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>
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	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>
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	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>
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	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>
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	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>
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	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>
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0
<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>
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>

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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>
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>
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>
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>
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>
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>
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>
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>
31380BBQ2	NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
	Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	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>
31380BBR0	NORWEST	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0

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		MORTGAGE, INC.							
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	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>
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	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>
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	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>
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	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>
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	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>
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	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>
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	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>
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	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>
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	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>
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	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>
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	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>
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	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>
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	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>
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	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>

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31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	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>
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	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>
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	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>
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	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>
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	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>
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	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>
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	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>
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	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>
31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	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>
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	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>
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	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>
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	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>
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	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>
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	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>
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	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>

31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	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>
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	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>
31380BJR2		M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,457,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	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>
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	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>
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	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>
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	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>
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0
		Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	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>
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	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>
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	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>

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31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	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>
31380BNK2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0
	Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	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>
31380BNM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0
	Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	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>
31380BNW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0
	Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	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>
31380BP46	COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0
	Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	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>
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	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>
31380BPV6	COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	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>
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	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>
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	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>

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31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	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>
31380BQQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	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>
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	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>
31380BQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
	Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	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>
31380BR44	COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0
	Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	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>
31380BR51	COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74%	0	\$0.00	NA	0
	Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	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>
31380BRA0	COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	0
	Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,538,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BRG7	COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0
	Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	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>
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	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>
31380BRS1	COUNTRYWIDE	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	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>
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	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>
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	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>
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	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>
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	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>
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	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>
31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	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>
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0
		Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	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>
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	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>
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0

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		Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	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>
31380BT67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0
		Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	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>
31380BTC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0
		Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	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>
31380BTD2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0
		Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	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>
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	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>
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	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>
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	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>
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	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>
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	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>
31380BUP3		COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0
		Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	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>
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	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>
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	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>
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	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>
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	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>
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	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>
31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	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>
31380BW48		COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0
		Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	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>
31380BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0
		Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	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>
31380BW97		COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	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>

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31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	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>
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	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>
31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA	0
	Unavailable	71	\$10,543,045.48	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,198,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0
	Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	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>
31380BXX1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA	0
	Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,239,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	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>
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	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>
31380BY20	COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	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>
31380BY87	COUNTRYWIDE HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA	0
	Unavailable	62	\$8,677,620.68	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,021,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380BYC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	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>
31380BYE4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	0
	Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	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>
31380BYF1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0
	Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	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>
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	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>
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	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>
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	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>
31380BYW4	COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	0
	Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	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>
31380BZ94	COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	0
	Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	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>
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	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>
31380C2A5	CHASE MANHATTAN	1	\$171,872.35	0.65%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	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>
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	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>
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	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>
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
		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>
31380C2J6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$968,023.30	42.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,725.21	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,287,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0
	Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	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>
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	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>
31380C2T4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0
	Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	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>
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	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>

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31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	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>
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	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>
31380C2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	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>
31380C3A4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0
	Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	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>
31380C3D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	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>
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	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>
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	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>
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	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>
31380C5C8	SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	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>

31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	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>
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	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>
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	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>
31380C5K0		GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,066,890.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	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>
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	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>
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	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>
31380C5S3		Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,992,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0
<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>
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	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>
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	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>
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0

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<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>
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	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>
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	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>
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	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>
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	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>
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	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>
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	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>
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	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>
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	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>
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	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>
31380CA99		COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,084,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CAC2			14	\$1,668,053.56	16.84%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	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>
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	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>
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	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>
31380CAT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,675,723.85	73.03%	0	\$0.00	NA	0
		Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,294,605.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	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>
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	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>
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	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>
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	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>
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	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>
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0

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		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	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>
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	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>
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	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>
31380CDE5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	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>
31380CDF2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67	58.01%	0	\$0.00	NA	0
		Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,419,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	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>
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	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>
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	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>
31380CET1		COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31	77.2%	0	\$0.00	NA	0
		Unavailable	3	\$233,475.30	22.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,173.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CEX2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0

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<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>
31380CEZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	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>
31380CF37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	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>
31380CF60		COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0
		Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	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>
31380CF78		COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,630,602.95	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,858,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	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>
31380CG85		M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	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>
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	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>
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	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>
31380CGG7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA	0
		Unavailable	137	\$18,776,456.81	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,108,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	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>
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	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>
31380CH68	GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	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>
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	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>
31380CH84	GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	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>
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	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>
31380CHJ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	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>
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	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>
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	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>
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0
	Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	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>
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0
	Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	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>

31380CHP6	GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	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>
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	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>
31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	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>
31380CHT8	GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	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>
31380CHU5	GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,005,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CHW1	GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0
	Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	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>
31380CHY7	GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	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>
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	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>
31380CJ58	CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	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>
31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	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>
31380CJ90	Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	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>
31380CJH2	GMAC MORTGAGE	56	\$9,588,232.11	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31380CJJ8		GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	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>
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	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>
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	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>
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	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>
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	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>
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	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>
31380CJX7		GMAC MORTGAGE CORPORATION	15	\$1,501,589.00	100%	0	\$0.00	NA	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>
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	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>
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	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>
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	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>
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	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>

31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	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>
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	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>
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	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>
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	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>
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
31380CKU1		AMERICAN HOME FUNDING INC.	20	\$2,989,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,989,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
31380CM39			12	\$446,986.61	100%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
<b>Total</b>			<b>12</b>	<b>\$446,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$577,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
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>
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>
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	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>
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	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>
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	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>
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	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>
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0

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		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	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>
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	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>
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	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>
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	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>
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	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>
31380CQ27		PROVIDENT BANK OF MARYLAND	5	\$509,198.54	15.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,251,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	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>
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	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>
31380CQ68		STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0
		Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	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>
31380CQN1		K HOVNIANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,994,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CQQ4		IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	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>

31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	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>
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	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>
31380CRA8	PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	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>
31380CRB6	PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04	100%	0	\$0.00	NA	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>
31380CRC4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	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>
31380CS25	FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0
	Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	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>
31380CS33	FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	0	\$0.00	NA	0
	Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	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>
31380CS58	Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	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>
31380CS66	FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0
	Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	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>
31380CS90	FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	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>

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31380CSS8	M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0
	Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	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>
31380CSV1	PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	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>
31380CSZ2	CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	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>
31380CUL0	FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0
	Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	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>
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0
	Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	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>
31380CUP1	Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	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>
31380CUQ9	FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0
	Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	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>
31380CUS5	FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0
	Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	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>
31380CUT3	FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0
	Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	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>
31380CX45	FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	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>

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31380CXV5	FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0
	Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	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>
31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	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>
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	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>
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	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>
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	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>
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	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>
31380CZ68	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	0	\$0.00	NA	0
	Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,502,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	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>
31380CZ84	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00	44.94%	0	\$0.00	NA	0

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		Unavailable	80	\$9,703,946.82	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$17,623,786.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	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>
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	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>
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	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>
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	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>
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	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>
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	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>
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	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>
31380CZK7		Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$28,036,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZP6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,557,579.94	58.34%	0	\$0.00	NA	0

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		Unavailable	16	\$2,540,550.87	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,098,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0
		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>
31380CZY7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA	0
		Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,674,325.31</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		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
31380D5M4			23	\$2,361,293.87	78.33%	0	\$0.00	NA	0

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

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<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>
31380D6G6		GLENDAL FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	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>
31380D6H4		GLENDAL FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	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>
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	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>
31380D6P6		NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	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>
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	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>
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	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>
31380D7B6		M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0
		Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	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>
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	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>
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	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>
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	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>
31380DA97		THE BRANCH	13	\$1,462,262.32	72.87%	0	\$0.00	NA	0

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		BANKING AND TRUST COMPANY							
		Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	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>
31380DAB2		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0
		Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	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>
31380DAC0		M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0
		Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	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>
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	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>
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	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>
31380DAF3		M&T MORTGAGE CORPORATION	10	\$1,097,754.00	44.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,393,949.04	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,491,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	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>
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	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>
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	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>
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	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>
31380DAT3			45	\$7,355,570.55	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
<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>
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	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>
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	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>
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	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>
31380DBA3		M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0
		Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	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>
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	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>
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	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>
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	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>
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	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>
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	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>

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31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	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>
31380DBM7	INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0
	Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,944,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBN5	INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0
	Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	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>
31380DBP0	INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0
	Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	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>
31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,708,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	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>
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0
	Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	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>
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	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>
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0
	Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	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>

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31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	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>
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	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>
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	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>
31380DCA2		Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	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>
31380DCB0		INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0
		Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	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>
31380DCC8		INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0
		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>
31380DCE4		INLAND MORTGAGE CORPORATION	5	\$723,500.00	26.45%	0	\$0.00	NA	0
		Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,735,500.00</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>

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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. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0
<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>
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>
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>
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>

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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>
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>
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>
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>
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>
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>
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	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>
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	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>
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	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>
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	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>
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	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>
31380DFT8			153	\$18,029,785.79	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<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>
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	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>
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	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>
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	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>
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	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>
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	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>
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0
<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>
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	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>
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	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>
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	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>
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	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>
31380DGM2			34	\$4,982,227.43	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<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>
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	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>
31380DGQ3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	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>
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	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>
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	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>
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	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>
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	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>
31380DGG3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	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>
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	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>
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	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>
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	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>

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31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	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>
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	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>
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	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>
31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	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>
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	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>
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	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>
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	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>
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	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>
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	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>
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	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>
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0

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<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>
31380DHN9	BANK OF AMERICA NT&SA		90	\$11,059,212.79	74.27%	0	\$0.00	NA	0
	Unavailable		30	\$3,830,874.40	25.73%	0	\$0.00	NA	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>
31380DHP4	BANK OF AMERICA NT&SA		211	\$29,056,789.50	80.03%	0	\$0.00	NA	0
	Unavailable		52	\$7,251,185.73	19.97%	0	\$0.00	NA	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>
31380DHQ2	BANK OF AMERICA NT&SA		71	\$4,253,768.93	83.48%	0	\$0.00	NA	0
	Unavailable		12	\$841,541.79	16.52%	0	\$0.00	NA	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>
31380DHR0	Unavailable		34	\$4,655,232.65	100%	0	\$0.00	NA	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>
31380DHS8	BANK OF AMERICA, FSB		1	\$131,344.12	0.25%	0	\$0.00	NA	0
	Unavailable		373	\$53,403,616.62	99.75%	0	\$0.00	NA	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>
31380DHT6	BANK OF AMERICA, FSB		3	\$417,991.29	0.22%	0	\$0.00	NA	0
	Unavailable		1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0
<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>
31380DHU3	BANK OF AMERICA, FSB		27	\$2,950,197.40	19.66%	0	\$0.00	NA	0
	Unavailable		93	\$12,058,198.28	80.34%	0	\$0.00	NA	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>
31380DHV1	BANK OF AMERICA, FSB		1	\$163,900.25	0.62%	0	\$0.00	NA	0
	Unavailable		188	\$26,417,101.25	99.38%	0	\$0.00	NA	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>
31380DHX7	BANK OF AMERICA, FSB		3	\$169,735.42	0.57%	0	\$0.00	NA	0
	Unavailable		471	\$29,781,391.08	99.43%	0	\$0.00	NA	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>
31380DHY5			3	\$188,725.17	2.06%	0	\$0.00	NA	0

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		BANK OF AMERICA, FSB							
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	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>
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	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>
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	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>
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	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>
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	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>
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	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>
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0
<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>
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	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>
31380DK39		CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	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>
31380DK47		ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16%	0	\$0.00	NA	0
		Unavailable	4	\$475,267.37	29.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DKN5		Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	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>
31380DKP0			4	\$289,750.00	2.31%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	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>
31380DKQ8		Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	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>
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	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>
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	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>
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	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>
31380DKW5		K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	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>
31380DSB3		CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	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>
31380DSV9		Unavailable	12	\$1,578,951.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	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>
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	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>
31380DSZ0		HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0

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		Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	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>
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	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>
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	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>
31380DU79		GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,005,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	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>
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	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>
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	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>
31380DUH7		GMAC MORTGAGE CORPORATION	27	\$2,001,605.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,001,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	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>
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	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>
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	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>
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	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>

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31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	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>
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	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>
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	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>
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	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>
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	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>
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	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>
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	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>
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	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>
31380DWW4		OLD KENT MORTGAGE	4	\$556,074.90	44.47%	0	\$0.00	NA	0

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		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		GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0
		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>
31380DZG4		GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA	0
		Unavailable	2	\$265,145.23	26.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,269.76</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 HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	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>
31380E5D2	COUNTRYWIDE HOME LOANS, INC.	9	\$984,995.24	16.86%	0	\$0.00	NA	0
	Unavailable	53	\$4,856,065.43	83.14%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,841,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380E5E0	COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0
	Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	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>
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	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>
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	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>
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	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>
31380EAC8	FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0
	Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	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>
31380EAE4	FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$219,762.80	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,118,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAF1	FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	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>

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31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	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>
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	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>
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	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>
31380EBP8		NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0
		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

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<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>
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	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>
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	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>
31380EEH3		REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0
		Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	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>
31380EEJ9		REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0
		Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	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>
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	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>
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	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>
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	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>
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	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>
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	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>

31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	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>
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	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>
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0
		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			31	\$3,685,336.60	91.29%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION								
	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	
<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>	
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	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>	
31380EJ70	OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	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>	
31380EJ88	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA	0	
	Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,683,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380EJ96	M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	
	Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	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>	
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	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>	
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	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>	
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	

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<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>
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	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>
31380EJM7		Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	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>
31380EJN5		BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0
		Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	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>
31380EJQ8		Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	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>
31380EJS4		BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0
		Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	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>
31380EJT2		BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0
		Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	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>
31380EJU9		BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0
		Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	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>
31380EJV7		BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0
		Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	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>
31380EJW5		BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0
		Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	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>
31380EJZ8		FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0

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		Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	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>
31380EK29		M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0
		Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	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>
31380EK94		M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0
		Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	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>
31380EKA1		Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,350,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	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>
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	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>
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	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>
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	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>
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	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>
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	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>
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	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>
31380EKM5		HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,997,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	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>
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	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>
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	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>
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	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>
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	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>
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	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>
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	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>
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	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>
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	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>
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	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>
31380EMW1		FIRST BANKERS MORTGAGE	11	\$706,822.04	70.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	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>
31380EMX9		FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA	0
		Unavailable	1	\$169,750.00	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	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>
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	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>
31380ENE0		COLONIAL SAVINGS FA	18	\$1,020,891.74	67.55%	0	\$0.00	NA	0
		Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,511,258.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENG5		COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0
		Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	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>
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	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>
31380ENK6		REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0
<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>
31380ENT7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,737,328.47	57.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,286,613.20	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,023,941.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENU4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,006,688.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	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>
31380EP32	M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	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>
31380EP57	NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0
	Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	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>
31380EP65	NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0
	Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	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>
31380EP73	NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0
	Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	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>
31380EP81	NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	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>
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	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>
31380EPH1	Unavailable	19	\$1,212,471.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,212,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EPK4	WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	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>
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	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>
31380EPW8	WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0

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		Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	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>
31380EPY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	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>
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	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>
31380EQE7		Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	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>
31380EQF4		COMMONWEALTH SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	0
		Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQG2		COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0
		Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	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>
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	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>
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	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>
31380ESS4		FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,388,567.07	33.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,029,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EST2		FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0
		Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	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>

31380ESU9		FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0
		Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	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>
31380ESV7		FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	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>
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	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>
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	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>
31380ETL8		CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA	0
		Unavailable	27	\$1,912,838.79	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,525,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETP9		RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	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>
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	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>
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	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>
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	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>
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	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>

31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	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>
31380EWW2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	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>
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	0
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	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>
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	0
		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	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>
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	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>
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	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>
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	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>
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	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>
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	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>
31380EZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0

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		Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	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>
31380F7H8		NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	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>
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	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>
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	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>
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	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>
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	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>
31380FPF2		Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	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>
31380FPG0		NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%	0	\$0.00	NA	0
		Unavailable	46	\$6,476,613.77	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,448,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	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>
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	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>

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31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	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>
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	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>
31380FPM7	NATIONAL CITY MORTGAGE COMPANY	20	\$2,673,462.44	41.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,714,912.80	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,388,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	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>
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0
	Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0
<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>
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	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>
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	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>
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	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>
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	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>
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	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>

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31380FZU8		Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	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>
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	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>
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	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>
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	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>
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	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>
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0

GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE	6	\$541,570.88	0.99%	0	\$0.00	NA	0

	COMPANY							
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	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>
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0
	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
	Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	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>
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0

	CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0
	EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	0
	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	0
UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0

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		Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	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>
31371G2P4		ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0
		EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0
		FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0
			3	\$459,865.87	0.29%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	

MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	0
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>
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 CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$34,097.83	0.09%	0	\$0.00	NA	0

	SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	0	
	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>
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>
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>
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$364,452.25	2.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	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>	
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	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>	
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	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>	
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	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>	
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	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>	
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	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>	
31371G5E6	COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	
	Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	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>	
31371G5F3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	
	Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	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>	
31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	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>	
31371G5K2	COUNTRYWIDE	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	

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		HOME LOANS, INC.							
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	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>
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	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>
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	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>
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	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>
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	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>
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0
			1	\$36,800.00	0.58%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	
	Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	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>	
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	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>	
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	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>	
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	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>	
31371G6P0		10	\$746,334.26	60.71%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	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>
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	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>
31371G6U9		BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,746,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0
		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
			27	\$1,874,365.21	0.81%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC								
	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	
	MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	
	NVR MORTGAGE	3	\$450,050.00	0.19%	0	\$0.00	NA	0	

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	

		Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	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>
31371GZ37		ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0
		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
			25	\$2,487,319.55	1.96%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	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	
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	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>	

31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	
		37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION							
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0
	PRISM MORTGAGE	6	\$947,350.00	0.57%	0	\$0.00	NA	0

	COMPANY								
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	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>	
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	
	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	5	\$599,660.66	0.05%	0	\$0.00	NA	0	

	COMPANY								
	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	
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	
		589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0
	SOURCE ONE	1	\$65,000.00	0.01%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	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>	
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	

	SERVICES, INC							
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0
		8	\$914,000.00	0.16%	0	\$0.00	NA	0

	FIDELITY BOND AND MORTGAGE COMPANY							
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0

MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0
TCF MORTGAGE	1	\$140,600.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	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>	
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	
		13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	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>	
31376HMM2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	

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<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>
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	
	FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	
	Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	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>	
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0	
	CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	
	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	

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	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	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>
31376WM72	CHARTER BANK FOR SAVINGS FSB	2	\$184,021.79	13.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,188,382.08	86.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,372,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0
	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

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		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 COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<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>
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>

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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>
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>
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>
31377LXZ1		AMRESKO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>
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>
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>
31378R4D8		PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0

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		Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	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>
31378R4E6		PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA	0
		Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,207,457.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RXB0		PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	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>
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	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>
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	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>
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	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>
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	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>
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	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>
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	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>
31378UVH2			36	\$3,723,077.07	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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>
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	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>
31378XR40		BANCO POPULAR DE PUERTO RICO	111	\$7,286,163.77	97%	0	\$0.00	NA	0
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	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>
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	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>
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	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>
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	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>
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	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>
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	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>
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	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>
31379BVX8		BANK UNITED	2	\$220,500.00	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$785,794.95	78.09%	0	\$0.00	NA	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>
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	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>

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31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	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>
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0
<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>
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	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>
31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	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>
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	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>
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	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>
31379D6A2		Unavailable	30	\$3,825,225.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,825,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	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>
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	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>
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	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>
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	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>
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	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>

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31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	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>
31379DXM6	FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0
	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 CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0
		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			14	\$1,726,470.74	27.67%	0	\$0.00	NA	0

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		REPUBLIC NATIONAL BANK OF NEW YORK							
		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>
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	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>
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	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>
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	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>
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	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>
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	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>
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	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>
31379M4B2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	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>
31379M4C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	0	\$0.00	NA	0

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		Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	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>
31379M4D8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	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>
31379M4E6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	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>
31379M4F3		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	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>
31379M4H9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	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>
31379M4K2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	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>
31379M4M8		Unavailable	9	\$1,006,541.16	100%	0	\$0.00	NA	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>
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	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>
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	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>
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	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>

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31379MEM7	LONG ISLAND SAVINGS BANK, FSB	8	\$931,735.30	87.69%	0	\$0.00	NA	0
	Unavailable	1	\$130,800.00	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,062,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MEN5	LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0
	Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	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>
31379MEP0	LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0
	Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	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>
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	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>
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	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>
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	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>
31379MK57	Unavailable	11	\$1,990,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,990,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	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>
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	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>
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0

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<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>
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON		5	\$506,630.63	10.07%	0	\$0.00	NA	0
	Unavailable		28	\$4,522,859.80	89.93%	0	\$0.00	NA	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>
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON		4	\$584,653.44	11.78%	0	\$0.00	NA	0
	Unavailable		33	\$4,378,926.97	88.22%	0	\$0.00	NA	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>
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON		2	\$332,898.33	6.71%	0	\$0.00	NA	0
	Unavailable		37	\$4,627,024.60	93.29%	0	\$0.00	NA	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>
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON		12	\$1,747,461.46	35.24%	0	\$0.00	NA	0
	Unavailable		24	\$3,211,029.09	64.76%	0	\$0.00	NA	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>
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,852,606.29	36.82%	0	\$0.00	NA	0
	Unavailable		24	\$3,179,034.33	63.18%	0	\$0.00	NA	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>
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON		5	\$693,425.66	13.96%	0	\$0.00	NA	0
	Unavailable		32	\$4,272,353.23	86.04%	0	\$0.00	NA	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>
31379MKP3	MELLON MORTGAGE COMPANY, HOUSTON		38	\$3,604,220.54	71.67%	0	\$0.00	NA	0
	Unavailable		13	\$1,424,997.37	28.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,029,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON		2	\$246,536.80	4.97%	0	\$0.00	NA	0
	Unavailable		34	\$4,718,311.60	95.03%	0	\$0.00	NA	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>
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON		4	\$365,197.28	14.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,120,359.28	85.31%	0	\$0.00	NA	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>

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31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	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>
31379MLA5	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,379,207.14	45.61%	0	\$0.00	NA	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>
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	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>
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	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>
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	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>
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	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>
31379MLJ6	Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	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>
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	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>
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	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>
31379PSY9	HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	0

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		Unavailable	19	\$2,643,931.88	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,814,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	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>
31379PV25		FIRSTAR HOME MORTGAGE CORPORATION	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0
		Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	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>
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	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>
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	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>
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0
		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

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		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		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	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>
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	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>
31379QQ60		PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	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>
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0

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<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>
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	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>
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	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>
31379QV72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52%	0	\$0.00	NA	0
		Unavailable	72	\$7,613,844.00	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,119,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	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>
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	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>
31379R3S5		FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	0
		Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	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>
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	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>
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	0

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		Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	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>
31379R3V8		FIRST UNION MORTGAGE CORPORATION	22	\$2,479,667.75	51.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,342,033.31	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,821,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3X4		FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,253,813.88	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,960,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	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>
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	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>
31379R4C9		FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5%	0	\$0.00	NA	0
		Unavailable	20	\$2,263,038.66	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,310,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	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>
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	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>
31379RQZ4		FIRST CHICAGO NBD MORTGAGE	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	
<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>	
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	
	Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	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>	
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	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>	
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	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>	
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	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>	
31379RV39	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	
	Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	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>	
31379RV62	MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	
	Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	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>	
31379RV70	MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	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>	
31379RV88	MARINE MIDLAND MORTGAGE	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	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>
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	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>
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	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>
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	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>
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	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>
31379RVU9		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,802,211.27	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,982,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	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>
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	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>
31379RVX3			6	\$626,400.00	15.52%	0	\$0.00	NA	0

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		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	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>
31379RVY1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,437.35	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,022,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379RWA2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0
		Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	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>
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	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>
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	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>
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	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>
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	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>
31379SWU6		CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0
		Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	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>
31379SWW2		Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	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>
31379SWX0		Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	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>
31379SWY8		CROSSLAND MORTGAGE	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	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>
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	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>
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	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>
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	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>
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	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>
31379T6B5		Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	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>
31379TP40		Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	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>
31379TP57		Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	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>
31379TPW8		Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	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>
31379TPX6		Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	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>
31379TPY4		Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	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>
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	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>
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	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>
31379TTJ3		THE HUNTINGTON MORTGAGE	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	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>	
31379TTK0	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	
	Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	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>	
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	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>	
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	
	Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	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>	
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	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>	
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	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>	
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	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>	
31379TTT1	THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0	
	Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	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>	
31379TV27		27	\$2,685,044.00	100%	0	\$0.00	NA	0	

		FIRST TOWN MORTGAGE CORPORATION							
<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>
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	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>
31379TX66		FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,478,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0
<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>
31379TYA6		FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	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>
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	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>
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	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>
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	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>
31379U4P3			142	\$18,409,538.20	92.68%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	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>	
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	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>	
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	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>	
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	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>	
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	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>	
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	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>	
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	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>	
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	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>	

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31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	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>
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	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>
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	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>
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	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>
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	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>
31379UKC4	Unavailable	39	\$5,041,985.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,041,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	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>
31379UKG5	Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	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>
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0
	Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	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>
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	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>
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	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>
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	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>
31379US69	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0

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		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	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>
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	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>
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	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>
31379UTA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	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>
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0
		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			88	\$12,803,035.42	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<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
		Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	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>
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	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>
31379V4V8		CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	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>
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	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>
31379V5P0			24	\$3,199,977.62	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<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>
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	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>
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	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>
31379V6B0		FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	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>
31379V7M5		AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,249,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	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>
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	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>
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	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>
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	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>
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	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>
31379VM71		NEW AMERICA	3	\$399,830.01	3.99%	0	\$0.00	NA	0

		FINANCIAL, INC							
		Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	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>
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	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>
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	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>
31379VMX4		Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	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>
31379VMY2		NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	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>
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	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>
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	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>
31379VNB1		NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	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>
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	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>
31379VND7		NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	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>
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	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>

31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	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>
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	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>
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	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>
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	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>
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	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>
31379VPZ6		NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	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>
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0
		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>
31379VQ77		Unavailable	6	\$1,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,000.00</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>
31379VQK8	NEW AMERICA FINANCIAL, INC		4	\$437,230.00	4.34%	0	\$0.00	NA	0
	Unavailable		71	\$9,628,950.00	95.66%	0	\$0.00	NA	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>
31379VQL6	Unavailable		82	\$10,064,822.00	100%	0	\$0.00	NA	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>
31379VQM4	Unavailable		55	\$7,055,000.44	100%	0	\$0.00	NA	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>
31379VQN2			4	\$445,285.04	4.42%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	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>
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	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>
31379VQR3		Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	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>
31379VQS1		Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	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>
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	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>
31379VQU6		NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	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>
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	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>
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	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>
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	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>
31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	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>
31379VRC5		Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	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>
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	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>
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	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>

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31379VRF8	NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0
	Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	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>
31379VRG6	Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	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>
31379VRH4	NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0
	Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	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>
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0
	Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	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>
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	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>
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	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>
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	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>
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	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>
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0
	Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	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>
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0

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		Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	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>
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	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>
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	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>
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	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>
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	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>
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	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>
31379V VW6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	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>
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	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>
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	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>
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	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>
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0

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		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	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>
31379WAA5		AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,909,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WB30		NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	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>
31379WBT3		NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0
		Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	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>
31379WBU0		NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0
		Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	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>
31379WD53		Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	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>
31379WD61		Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	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>
31379WD87		Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	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>
31379WD95		Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	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>
31379WDQ7		Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	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>
31379WDS3		Unavailable	170	\$21,608,411.83	100%	0	\$0.00	NA	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>
31379WDU8		Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA	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>
31379WDY0		Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA	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>

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31379WDZ7		Unavailable	175	\$23,517,622.08	100%	0	\$0.00	NA	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>
31379WFE2		EASTERN BANK	8	\$997,838.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$997,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WK22		CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	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>
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	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>
31379WK55		CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	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>
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	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>
31379WK89		CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA	0
		Unavailable	2	\$277,659.30	6.85%	0	\$0.00	NA	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>
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	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>
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	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>
31379WLA3		CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	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>
31379WLB1		CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0

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<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>
31379WLC9		CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	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>
31379WLE5		CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	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>
31379WM53		CITICORP MORTGAGE INC.	11	\$1,020,845.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,020,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WM61		CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0
		Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	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>
31379WM87		CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	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>
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	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>
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	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>
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	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>
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	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>
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	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>
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	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>

31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	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>
31379WZK6	UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	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>
31379WZL4	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	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>
31379WZP5	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	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>
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	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>
31379X2U8	ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	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>
31379X2V6	ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	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>
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0
	Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	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>

31379X5A9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	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>
31379X5B7	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0
	Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	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>
31379XA62	Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	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>
31379XA70	Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	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>
31379XA88	Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	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>
31379XAA3	FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0
	Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	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>
31379XAB1	FIRST UNION MORTGAGE CORPORATION	34	\$5,118,056.71	28.57%	0	\$0.00	NA	0
	Unavailable	84	\$12,795,500.77	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,913,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379XAD7	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0
	Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	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>
31379XAE5	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
	Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	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>

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31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
	Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	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>
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
	Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	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>
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
	Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	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>
31379XAK1	FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0
	Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	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>
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
	Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	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>
31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	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>
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	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>
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0

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<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>
31379XC94		CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0
		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>
31379XDS1		CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,350,546.92	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,656.87</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

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<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>
31379Y3D3		Unavailable	22	\$2,340,416.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,340,416.21</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		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0
<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>
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>
31379Y5A7		FIRST TOWN MORTGAGE CORPORATION	24	\$2,990,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,990,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>
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>
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>

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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>
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>
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>
31379YD42	HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	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>
31379YD59	HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0
	Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	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>
31379YD67	Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	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>
31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0
	Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	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>
31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	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>
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0
	Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	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>
31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0

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		Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	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>
31379YDZ3		HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	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>
31379YEA7		HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	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>
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	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>
31379YEC3		HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,463,915.66	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,693,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	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>
31379YEF6		HOMESIDE LENDING, INC.	2	\$194,800.00	4.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,414,107.11	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,608,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	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>
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	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>
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0

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<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>
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0
		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	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>
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0
		Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	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>
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0
		Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	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>
31379YGZ0		NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0
		Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	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>
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	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>
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	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>
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	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>
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	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>
31379YK69			40	\$5,335,331.63	66.6%	0	\$0.00	NA	0

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	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>
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	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>
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	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>
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	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>
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0
		Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	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>
31379YLA9		CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	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>
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	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>
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	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>
31379YLD3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,353,524.05	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,029,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YLE1		CENDANT RESIDENT	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	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>
31379Y LJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	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>
31379Y LK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	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>
31379Y LL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	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>
31379Y LM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	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>
31379Y LN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	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>
31379Y LQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	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>
31379Y LR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	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>
31379Y N74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	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>
31379Y N82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	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>

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31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	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>
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	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>
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	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>
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	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>
31379YP64	FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0
	Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	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>
31379YP80	Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	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>
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0
	Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	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>
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	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>
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	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>
31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
	Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	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>

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31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	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>
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	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>
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	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>
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	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>
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	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>
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	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>
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	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>
31379YPP2		FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0
		Unavailable	164	\$23,856,333.40	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,756,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YPQ0		FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0
		Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	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>
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0

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		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	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>
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	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>
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	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>
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	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>
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	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>
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	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>
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	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>
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	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>
31379YQ22		FLEET MORTGAGE CORPORATION	2	\$155,774.96	5.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	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>
31379YQ30		FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0
		Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	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>

31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	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>
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	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>
31379YQ63	FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
	Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	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>
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	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>
31379YQ97	FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	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>
31379YQA4	FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0
	Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	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>
31379YQB2	FLEET MORTGAGE CORPORATION	3	\$400,661.44	39.81%	0	\$0.00	NA	0
	Unavailable	7	\$605,874.24	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,006,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQC0	FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0
	Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	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>
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0
	Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	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>
31379YQE6	FLEET MORTGAGE	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	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>
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	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>
31379YQJ5		FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	0
		Unavailable	102	\$12,930,329.59	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,159,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	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>
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	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>
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	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>
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0
		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	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>
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	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>
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	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>
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0

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		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	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>
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	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>
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	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>
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	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>
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	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>
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	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>
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	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>
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	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>
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	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>
31379YRA3		Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	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>
31379YRB1		FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0
		Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	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>
31379YRE5		FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	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>

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31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	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>
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,109,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	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>
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	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>
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	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>
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	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>
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	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>
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	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>
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	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>
31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	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>
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	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>
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	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>
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	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>
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	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>
31379YTD5	Unavailable	35	\$4,544,601.00	100%	0	\$0.00	NA	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>

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31379YTE3	Unavailable	12	\$2,019,840.62	100%	0	\$0.00	NA	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>
31379YTF0	Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	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>
31379YTH6	Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	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>
31379YY31	Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	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>
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	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>
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	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>
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	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>
31379YY80	Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	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>
31379YYM9	Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	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>
31379YYN7	Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	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>
31379YYP2	Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	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>
31379YYR8	Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	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>
31379YYS6	Unavailable	20	\$1,513,303.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,513,303.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	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>
31379YYX5	Unavailable	9	\$1,511,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379YYY3		Unavailable	18	\$2,018,550.00	100%	0	\$0.00	NA	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>
31380ACL4		Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	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>
31380ACN0		FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0
		Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0
<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>
31380ACQ3		FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0
		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	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>
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	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>
31380AF64		CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	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>
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	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>
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	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>
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	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>
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	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>
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	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>

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31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
	Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	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>
31380AFF4	BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	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>
31380AFG2	BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	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>
31380AFK3	BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	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>
31380AGA4	CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0
	Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	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>
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	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>
31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	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>
31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0
	Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	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>
31380AGJ5	CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	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>
31380AGK2	CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0
	Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	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>
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	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>

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31380AL26	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0
	Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	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>
31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	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>
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0
	Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	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>
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0
	Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	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>
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0
	Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	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>
31380AL91	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0
	Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	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>
31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0
	Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	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>
31380ALB6	NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0
	Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0

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<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>
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	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>
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0
		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

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		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		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0
		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>
31380ALR1		NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0	\$0.00	NA	0
		Unavailable	81	\$11,687,072.28	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$22,252,942.28</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	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0

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	COMPANY								
	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>	
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	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>	
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	
	Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	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>	
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	
	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	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>	
31380AMB5	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	
	Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	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>	
31380AMC3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0	
	Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	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>	
31380AMD1		4	\$355,750.00	22.35%	0	\$0.00	NA	0	

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		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	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>
31380AMF6		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0
		Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,882,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0
		Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	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>
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0
<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>
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	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>
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	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>
31380ASD5		OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0
		Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	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>
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	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>

31380ASF0	OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0
	Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	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>
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	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>
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	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>
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	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>
31380AUL4	FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0
	Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	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>
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	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>
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	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>
31380AV58	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	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>

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31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	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>
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	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>
31380AVT6		FIRST-CITIZENS BANK & TRUST COMPANY	83	\$6,986,777.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,986,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVU3		FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,793,170.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVV1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$975,190.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$975,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	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>
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	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>
31380AW24		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100%	0	\$0.00	NA	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>
31380AW65		FIRST-CITIZENS BANK & TRUST	14	\$1,010,600.00	100%	0	\$0.00	NA	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>
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	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>
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	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>
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	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>
31380AWF5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,996.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	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>
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	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>
31380AWL2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	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>
31380AWP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	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>

31380AWT5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	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>
31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	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>
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	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>
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	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>
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	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>
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	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>
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	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>
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	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>
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0
	Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	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>
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0

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		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	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>
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	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>
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0
		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

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<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
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	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>
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	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>
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	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>
31380BCT5		NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	0
		Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,789,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	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>
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	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>
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	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>
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	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>

31380BDA5	NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	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>
31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	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>
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	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>
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	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>
31380BFA3	Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	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>
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	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>
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	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>
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	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>
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	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>
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	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>
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	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>
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	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>
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	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>
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	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>

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31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	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>
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	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>
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	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>
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	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>
31380BFR6	Unavailable	151	\$22,222,587.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$22,222,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0
<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>
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	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>
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	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>
31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	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>
31380BGD6	NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0
	Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	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>
31380BGE4	Unavailable	19	\$2,703,206.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,703,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380BGG9	Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	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>
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	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>
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	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>

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31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	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>
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	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>
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	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>
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	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>
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	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>
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	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>
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	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>
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	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>
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	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>
31380BVC1		COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1%	0	\$0.00	NA	0
		Unavailable	6	\$861,386.01	56.9%	0	\$0.00	NA	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>
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	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>
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	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>
31380C5H7			17	\$1,536,584.61	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<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>
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	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>
31380C6Z6		GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	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>
31380C7A0		GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	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>
31380C7C6		GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%	0	\$0.00	NA	0
<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>
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	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>
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	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>
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	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>
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	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>
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	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>
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0

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<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>
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	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>
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	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>
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	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>
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	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>
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	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>
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	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>
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	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>
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	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>
31380CPL6		CROSSLAND MORTGAGE	2	\$331,753.88	2.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	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>
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	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>
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	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>
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	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>
31380CPU6		CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,034,017.35	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,368,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	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>
31380CPY8		CROSSLAND MORTGAGE CORPORATION	1	\$180,224.46	3.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,505,310.91	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,685,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	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>
31380CRJ9		PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	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>

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31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	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>
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	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>
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	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>
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	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>
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	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>
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	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>
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0
<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>
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	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>
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	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>
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0

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		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	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>
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	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>
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	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>
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	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>
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0
		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	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>
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	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>
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	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>
31380CTM0		FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0
		Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	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>
31380CTP3		FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	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>
31380CTQ1		Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	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>
31380CTR9		FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0

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		Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	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>
31380CTS7		FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0
		Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	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>
31380CTU2		FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0
		Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	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>
31380CTV0		FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0
		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	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>
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	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>
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	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>
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0
<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>
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	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>
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	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>
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0

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<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>
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	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>	
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	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>	
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	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>	
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	
	Unavailable	310	\$32,867,037.00	94.68%	1	\$39,132.61	NA	1 \$39	
<b>Total</b>		<b>331</b>	<b>\$34,715,318.43</b>	<b>100%</b>	<b>1</b>	<b>\$39,132.61</b>		<b>1 \$39</b>	
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	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>	
31380CUY2	FLAGSTAR BANK, FSB	1	\$149,859.22	0.6%	0	\$0.00	NA	0	
	Unavailable	181	\$24,641,430.00	99.4%	0	\$0.00	NA	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>	
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	
	Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	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>	
31380CVA3	FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	
	Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	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>	
31380CVB1	FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	
	Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	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>	

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31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	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>
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	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>
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	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>
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	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>
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	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>
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	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>
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	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>
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	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>
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	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>
31380CYC6		17	\$2,091,105.58	100%	0	\$0.00	NA	0

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		FIRST UNION MORTGAGE CORPORATION							
<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>
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	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>
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	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>
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	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>
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	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>
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	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>
31380CYU6		FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	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>
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	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>
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	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>

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31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	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>
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	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>
31380D3A2	COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	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>
31380D3B0	COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	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>
31380D3C8	COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	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>
31380D3E4	COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	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>
31380D3F1	COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	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>
31380D3G9	COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	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>
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0
	Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	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>
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	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>

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31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	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>
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0
	Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	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>
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	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>
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	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>
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	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>
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0
	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

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<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
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	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>
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	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>
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	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>
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0

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<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>
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	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>
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	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>
31380DCK0		INLAND MORTGAGE CORPORATION	7	\$919,500.00	45.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,081,800.00	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	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>
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	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>
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	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>
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0
<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>
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	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>
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	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>
31380DE85		GMAC MORTGAGE	68	\$8,502,922.39	100%	0	\$0.00	NA	0

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		CORPORATION							
<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>
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	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>
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	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>
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	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>
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	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>
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	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>
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	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>
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	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>
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0
<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>
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	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>
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	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>

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31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	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>
31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	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>
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	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>
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	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>
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	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>
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	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>
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	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>
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0
<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>
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	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>
31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	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>

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31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	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>
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	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>
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	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>
31380DKD7	CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0
	Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	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>
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	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>
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	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>
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	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>
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	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>
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	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>
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	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>

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31380DS49	Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	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>
31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	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>
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	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>
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	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>
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	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>
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	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>
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	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>
31380DTD8	Unavailable	46	\$6,281,094.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,281,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	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>
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	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>
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0

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		Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	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>
31380DTN6		HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0
		Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	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>
31380DTP1		HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	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>
31380DTQ9		HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0
		Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	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>
31380DTS5		HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0
		Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	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>
31380DTU0		HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0
		Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	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>
31380DTV8		Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	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>
31380DTW6		HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0
		Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	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>
31380DTZ9		Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	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>
31380DU53		GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	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>
31380DV29		GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	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>

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31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	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>
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	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>
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	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>
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	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>
31380DVH6	GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	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>
31380DVJ2	GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	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>
31380DVK9	GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	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>
31380DVL7	GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	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>
31380DVM5	GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	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>
31380DVN3	GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0
<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>
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>
31380DVQ6		61	\$6,589,017.94	77.49%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>
31380D VW3		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>
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>
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	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>
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	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>

31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	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>
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	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>
31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	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>
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,018,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	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>
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	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>
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	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>
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	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>
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	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>
31380DXG6	OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0

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		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	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>
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	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>
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	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>
31380DXL5		OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	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>
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0
		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	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>
31380DXN1		OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0
		Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	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>
31380DYB6		BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	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>
31380DYC4		BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	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>
31380E2M5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0
		Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	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>

31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	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>
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	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>
31380E5C4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0
	Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	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>
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0
	Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	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>
31380E6G4	COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	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>
31380E6H2	COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0
	Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	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>
31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0
	Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	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>
31380E7C2	COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	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>
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	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>

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31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0
	Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	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>
31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	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>
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	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>
31380EA95	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,003,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0
	Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	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>
31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	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>
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	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>
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	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>
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	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>
31380EAR5		59	\$6,852,840.98	68.16%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	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>
31380EAS3		FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0
		Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	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>
31380EAT1		FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0
		Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	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>
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	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>
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	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>
31380EB45		NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	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>
31380EB78		NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0
		Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	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>
31380EBZ6		NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	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>
31380ECA0		NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	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>
31380ECB8		NVR MORTGAGE	4	\$622,950.00	31.34%	0	\$0.00	NA	0

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		FINANCE INC.							
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	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>
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	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>
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	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>
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	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>
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	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>
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	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>
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	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>
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	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>
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0
		Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	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>
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	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>
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0

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		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0
<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>
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0
		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	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>
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	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>
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	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>
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	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>
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	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>
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	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>
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	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>
31380EGQ1		Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	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>
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	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>
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	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>
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	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>
31380EGY4		Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	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>
31380EGZ1		Unavailable	30	\$3,727,959.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,727,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	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>
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	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>
31380EK37		AMERICAN HOME FUNDING INC.	39	\$4,979,592.25	100%	0	\$0.00	NA	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>
31380EK45		AMERICAN HOME FUNDING INC.	39	\$4,967,690.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,967,690.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	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>
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	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>
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	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>
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	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>
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	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>
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	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>
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	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>
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	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>
31380ELK8		BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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>
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>
31380EMH4			19	\$2,979,250.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<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>
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>
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	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>
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	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>
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	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>
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	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>
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	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>
31380ENV2		BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$62,323.36	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,569,363.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	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>
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	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>
31380ENZ3			18	\$1,820,093.51	90.89%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	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>
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	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>
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	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>
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	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>
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	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>
31380EQ98		INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,609,371.50	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,876,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	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>
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	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>
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	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>
31380ERC0		INLAND MORTGAGE	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	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>
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	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>
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	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>
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	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>
31380ES70		FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0
		Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	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>
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	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>
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	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>
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	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>
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	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>
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0

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		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	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>
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	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>
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	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>
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	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>
31380ETF1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
31380EZ80			84	\$10,699,907.72	50.87%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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>
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0
		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
	Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	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>
31380F4M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	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>
31380F4S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	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>
31380F5B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0
	Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	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>

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31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0
	Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	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>
31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0
	Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	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>
31380F5T4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0
<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>
31380F5U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21%	0	\$0.00	NA	0
	Unavailable	3	\$193,048.26	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,027,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5Y3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	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>
31380F5Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0
	Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	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>
31380F6A4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0
	Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0

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<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>
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	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>
31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0
		Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	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>
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	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>
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	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>
31380FAD3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,427,224.32	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,062,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	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>
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	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>
31380FAU5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0
		Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	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>
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	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>

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31380FB34	COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0
	Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	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>
31380FB91	COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	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>
31380FBF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0
	Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	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>
31380FBG5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0
	Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	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>
31380FC41	COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0
	Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	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>
31380FC58	COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0
	Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	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>
31380FC66	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	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>
31380FCF6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	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>
31380FCG4	COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	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>

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31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	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>
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0
		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	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>
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	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>
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	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>
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	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>
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	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>
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0
		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	6	\$603,900.00	28.82%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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>
31380FDM0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	0	\$0.00	NA	0
		Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,110,889.56</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>
31380FE56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,884,578.35</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
		Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	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>
31380FEG2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0

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		Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	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>
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	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>
31380FEK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0
		Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	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>
31380FEQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0
		Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	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>
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	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>
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0
		Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	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>
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	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>
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	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>
31380FEY3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0
<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>
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0

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<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>
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	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>
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	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>
31380FF71		Unavailable	9	\$1,226,599.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FFQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	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>
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	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>
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	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>
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	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>
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	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>
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	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>
31380FGC9			7	\$913,335.95	64.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	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>
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	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>
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	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>
31380FGJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0
		Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	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>
31380FGT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0
		Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	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>
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	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>
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	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>
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	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>
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	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>
31380FHC8		COUNTRYWIDE	6	\$450,234.30	20.1%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	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>
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	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>
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	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>
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0
		Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	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>
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	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>
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	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>
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	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>
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	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>
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	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>
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	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>

31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	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>
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	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>
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	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>
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	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>
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	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>
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0
	Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	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>
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	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>
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	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>
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	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>
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$17,143,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FRB9		69	\$7,465,248.71	100%	0	\$0.00	NA	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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0
	Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	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>
31380FUJ8	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0
	Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	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>
31380FUL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0
	Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	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>
31380FUN9	MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	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>
31380FUR0	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0
	Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	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>
31380FUS8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	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>
31380FUT6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	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>
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	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>

31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	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>
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	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>
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	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>
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	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>
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	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>
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	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>
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	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>
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	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>
31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0
	Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	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>

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31380G6A2	Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	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>
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	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>
31380G6K0	Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	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>
31380G6L8	Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	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>
31380G6M6	Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	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>
31380G6R5	GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	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>
31380G6S3	GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,542,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6T1	GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	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>
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0
	Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	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>
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	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>
31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	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>
31380GAG4	UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	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>

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31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	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>
31380GAJ8		UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0
<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>
31380GAK5		UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	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>
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	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>
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	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>
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	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>
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	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>
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	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>
31380GBJ7		OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	0
		Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,643,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GBV0		OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	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>
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	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>
31380GBX6		OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	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>
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	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>
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	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>

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31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	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>
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	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>
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0
		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	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>
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	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>
31380GCV9		PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	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>
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	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>
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	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>
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	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>
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	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>
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	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>
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	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>
31380GE96		CHASE MANHATTAN MORTGAGE	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	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>
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	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>
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	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>
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	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>
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	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>
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	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>
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	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>
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	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>
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	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>
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	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>
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	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>
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	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>
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	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>
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	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>
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	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>
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	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>
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	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>

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31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	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>
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	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>
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	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>
31380GFQ7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0
	Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,528,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	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>
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	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>
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	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>
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	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>

31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	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>
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	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>
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0
	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>

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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>
31380GGD5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0
	Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	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>
31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0
	Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	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>
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0
	Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	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>
31380GGH6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0
	Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	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>
31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0
	Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	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>
31380GGK9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0
	Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0

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<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>
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	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>
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	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>
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	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>
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	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>
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	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>
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	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>
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	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>
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0

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		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	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>
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	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>
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0
<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>
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	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>
31380GGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0
		Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,406,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHB8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,655,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	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>
31380GHD4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	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>
31380GHJ1		CHASE MANHATTAN MORTGAGE	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	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>
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	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>
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	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>
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	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>
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	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>
31380GHQ5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0
		Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,524,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	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>
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0
		Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	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>
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0

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<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>
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	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>
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	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>
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	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>
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	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>
31380GJK6		CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,719,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	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>
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	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>
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	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>
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	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>

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31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	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>
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	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>
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	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>
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	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>
31380GKX6		REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,973,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	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>
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	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>
31380GM30		REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,573,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	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>
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	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>

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31380GM71	FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0
	Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	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>
31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	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>
31380GMF3	Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,829,063.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0
	Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	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>
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	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>
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	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>
31380GMK2	Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	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>
31380GML0	Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	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>
31380GMM8	WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0
	Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	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>
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	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>

31380GMT3		K HOVNANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	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>
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	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>
31380GMV8		K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	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>
31380GMW6		K HOVNANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	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>
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$43,761,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	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>
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	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>
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	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>
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	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>
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	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>
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	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>
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	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>
31380GNZ8		M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0
		Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,984,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	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>
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	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>
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	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>
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	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>
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	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>
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	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>

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31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	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>
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	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>
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0
<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>
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	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>
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	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>
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	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>
31380GSK6	AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	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>
31380GSL4	AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	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>
31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	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>
31380GSP5	AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	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>
31380GST7	CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0

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<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>
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	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>
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	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>
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,217,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	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>
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	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>
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	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>
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,975,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	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>
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	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>
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	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>
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	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>
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	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>
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	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>

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31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	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>
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	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>
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	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>
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	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>
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0
<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>
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	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>
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	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>
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	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>
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	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>
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	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>
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	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>
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,009,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	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>
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	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>
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	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>
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	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>
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	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>
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0
		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>
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	0
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,022.49</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

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<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>
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,953,922.10</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
<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>
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	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>
31380H6V4		STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	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>
31380H6W2		Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	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>

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31380H6Y8		Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	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>
31380H6Z5		Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	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>
31380H7A9		Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,597,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H7E1		Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	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>
31380H7H4		Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	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>
31380H7L5		Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	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>
31380H7M3		Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	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>
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	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>
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	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>
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	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>
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0
<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>
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	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>
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	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>

31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	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>
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	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>
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	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>
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	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>
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	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>
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	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>
31380HBL0		GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	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>
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	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>
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	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>
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	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>
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	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>
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0

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<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>
31380HC47		CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,002,822.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	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>
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	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>
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	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>
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	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>
31380HETO		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	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>
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	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>
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	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>
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	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>
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	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>
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0

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<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>
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	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>
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	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>
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	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>
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	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>
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	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>
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	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>
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	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>
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	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>
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	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>
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	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>

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31380HG92	COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	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>
31380HGE1	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	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>
31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	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>
31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	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>
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	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>
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	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>
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0
	Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	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>
31380HGQ4	Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	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>
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	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>
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	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>
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	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>

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31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	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>
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	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>
31380HHD2	COLUMBIA FEDERAL SAVINGS BANK	37	\$4,399,252.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,399,252.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	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>
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	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>
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	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>
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	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>
31380HHJ9	COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	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>
31380HHK6	Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	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>
31380HHL4	BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	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>
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	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>
31380HHN0		10	\$1,314,864.37	16.56%	0	\$0.00	NA	0

	BANK OF AMERICA, FSB								
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	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>	
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	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>	
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	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>	
31380HHR1	CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	
	Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	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>	
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	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>	
31380HHV2	CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	
	Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	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>	
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	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>	
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	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>	
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	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>	
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	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>	

31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	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>
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	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>
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	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>
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	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>
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	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>
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	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>
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	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>
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$75,865,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	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>
31380HM53		UNION FEDERAL SAVINGS BANK OF	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0

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		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 CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0

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<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>
31380HP43	BANK OF AMERICA, FSB		2	\$201,922.51	0.64%	0	\$0.00	NA	0
	Unavailable		204	\$31,144,351.59	99.36%	0	\$0.00	NA	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>
31380HP50	BANK OF AMERICA, FSB		11	\$989,785.94	0.72%	0	\$0.00	NA	0
	Unavailable		1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	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>
31380HP68	BANK OF AMERICA, FSB		7	\$837,511.04	2.03%	0	\$0.00	NA	0
	Unavailable		274	\$40,483,379.95	97.97%	0	\$0.00	NA	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>
31380HP76	BANK OF AMERICA, FSB		14	\$1,484,139.86	0.56%	0	\$0.00	NA	0
	Unavailable		1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	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>
31380HPR2	NOVUS		56	\$4,042,215.19	100%	0	\$0.00	NA	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>
31380HPS0	NOVUS		21	\$1,228,766.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,228,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HPU5	NOVUS		189	\$23,809,666.69	100%	0	\$0.00	NA	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>
31380HPV3	NOVUS		17	\$2,277,215.46	100%	0	\$0.00	NA	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>
31380HX28	M&T MORTGAGE CORPORATION		27	\$2,281,940.93	76.61%	0	\$0.00	NA	0
	Unavailable		7	\$696,844.20	23.39%	0	\$0.00	NA	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>
31380HX36	THIRD FEDERAL SAVINGS AND LOAN		169	\$14,926,545.80	100%	0	\$0.00	NA	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>
31380HX44	THIRD FEDERAL SAVINGS AND LOAN		307	\$30,298,106.49	100%	0	\$0.00	NA	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>

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31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	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>
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	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>
31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	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>
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	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>
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	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>
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	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>
31380HYJ0	CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	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>
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	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>
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	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>
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	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>
31380JB36	GLENDALE FEDERAL	11	\$1,710,400.00	100%	0	\$0.00	NA	0

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		BANK							
<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>
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	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>
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	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>
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	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>
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	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>
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	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>
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	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>
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	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>
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	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>
31380JBW2		GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0

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<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>
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	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>
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	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>
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	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>
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	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>
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	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>
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	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>
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	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>
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	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>
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	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>
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0
		Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	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>

31380JDS9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0
	Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0
<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>
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0
	Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	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>
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	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>
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	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>
31380JEG4	BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	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>
31380JEH2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	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>
31380JEJ8	BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	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>
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	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>
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	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>
31380JF24	UNION FEDERAL	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0

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		SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	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>
31380JF32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	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>
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	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>
31380JF65		M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0
		Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	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>
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	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>
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	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>
31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	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>
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	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>
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	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>
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0

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<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>
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	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>
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	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>
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	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>
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	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>
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	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>
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	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>
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	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>
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	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>

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31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	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>
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0
		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			14	\$1,425,100.00	71.27%	0	\$0.00	NA	0

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		COMMONWEALTH SAVINGS BANK							
		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>
31380JHR7		COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0
		Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	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>
31380JHS5		COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0
		Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	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>
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	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>
31380JK77		M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	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>
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	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>
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	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>
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	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>
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	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>
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	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>
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0

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<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>
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0
<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>
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	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>
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	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>
31380JKU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	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>
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	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>
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	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>
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0
		Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	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>
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	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>
31380JLH4			10	\$522,373.96	9.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	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>
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	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>
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	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>
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	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>
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	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>
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	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>
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	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>
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	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>
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	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>
31380JMC4		COUNTRYWIDE	31	\$3,433,775.59	41%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,376,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	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>
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	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>
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	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>
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	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>
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	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>
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	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>
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	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>
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	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>
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0

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		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	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>
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	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>
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	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>
31380JNX7		COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	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>
31380JNY5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	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>
31380JNZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0
		Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	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>
31380JP31		COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	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>
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	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>
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	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>
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	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>
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	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>
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	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>
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	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>
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	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>
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	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>
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	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>
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	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>
31380JU84		COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0
		Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,204,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	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>

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31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	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>
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	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>
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	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>
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	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>
31380K3X6		Unavailable	52	\$7,271,181.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,271,181.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	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>
31380K4P2		NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24%	0	\$0.00	NA	0
		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

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<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>
31380KPN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,526,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPP9		NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,943,478.79</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
		Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	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>
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	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>
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	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>
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	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>

31380KPV6	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	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>
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	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>
31380KQ45	HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	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>
31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	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>
31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	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>
31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	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>
31380KRB8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0
<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>
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	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>
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	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>
31380KS27	UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$84,740.45	5.62%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,508,108.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	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>
31380KSX9		PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTG5		AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0
		Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	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>
31380KTH3		AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0
		Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	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>
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	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>
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	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>
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	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>
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	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>
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	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>
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	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>
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	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>

31380KU40	COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	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>
31380KU57	COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0
	Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	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>
31380KU65	COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	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>
31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	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>
31380KV31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0
	Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	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>
31380KV49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	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>
31380KV56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,567,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	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>
31380KV72	NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0
<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>
31380KV98	NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0

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<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>
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	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>
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	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>
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	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>
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	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>
31380KX39		CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0
		Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,509,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	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>
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	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>
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	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>
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	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>
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	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>
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	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>
31380LPF9		HANOVER CAPITAL	44	\$4,830,264.37	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<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>
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	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>
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	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>
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	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>
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	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>
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	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>
31366WFE7		Unavailable	18	\$33,655,335.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$33,655,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	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>
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	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>
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0
			<b>238</b>	<b>\$26,596,842.18</b>	<b>14.05%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0
	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	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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	
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,423</b>	<b>\$189,235,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	
		8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	

FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0
NCB SAVINGS BANK	3	\$190,000.00	0.02%	0	\$0.00	NA	0

	FSB								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	

	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	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>
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0

	CORPORATION							
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$467,643.68	0.14%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	
	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>	
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	
		6	\$650,760.55	0.9%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION								
	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	
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	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>	
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	

	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0
	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 CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0

	COMPANY							
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0
	Unavailable	1,125	\$118,472,699.72	43.66%	1	\$41,595.64	NA	0
<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>0</b>
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	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>
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0
		1	\$144,527.40	0.08%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION							
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	0
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	0
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	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>

31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0
		4	\$363,797.68	0.21%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0
	MARKET STREET	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	0	
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	0	
	THE BRANCH	3	\$355,383.40	0.2%	0	\$0.00	NA	0	

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	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>	
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	
		3	\$382,150.00	1.55%	0	\$0.00	NA	0	

	ICM MORTGAGE CORPORATION								
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	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>	
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	
		18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	

		THE WARWICK SAVINGS BANK								
<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>	
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	

	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	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>
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0
		16	\$1,103,690.23	3.17%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY							
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	7	\$296,299.24	0.85%	0	\$0.00	NA	0

	COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	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>	
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	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>	
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	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>	
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	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>	
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES	9	\$482,316.68	5.67%	0	\$0.00	NA	0	

		CORPORATION							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0
		Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	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>
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	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>
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	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>
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	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>
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0

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		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	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>
31371HAM0		BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	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>
31371HAN8		COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	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>
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	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>
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	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>
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	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>

31371HAV0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	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>
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	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>
31371HAX6	COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0
	Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	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>
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	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>
31371HBD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0
	Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	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>
31376AL48	CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	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>
31376JSN0	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	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>
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	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>
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	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>
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	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>
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	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>

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31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	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>
31377K7E9	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	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>
31377L2S1	EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2U6	AMERICAN PROPERTY FINANCING INC.	1	\$6,358,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	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>
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	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>
31377L3K7	AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	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>
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	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>
31377L5S8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	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>
31377LXR9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	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>

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31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	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>
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	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>
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	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>
31378Q2T7		Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	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>
31378Q2U4		HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0
		Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	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>
31378Q2V2		Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	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>
31378Q2W0		HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	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>
31378Q2X8		Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	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>

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31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	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>
31378QD32	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	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>
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	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>
31378RXD6	PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	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>
31378UHP0	ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	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>
31378UVP4	USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	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>
31379BV34	BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	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>
31379D2P3	GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	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>
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	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>

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31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	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>
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	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>
31379DDG1		WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	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>
31379DDH9		WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	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>
31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	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>
31379DF87		Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	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>
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	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>
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	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>
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	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>
31379DXV6			15	\$1,591,857.13	75.56%	0	\$0.00	NA	0

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		FIRSTAR HOME MORTGAGE CORPORATION							
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	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>
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	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>
31379ECN5		HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0
		Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,626,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	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>
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	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>
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	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>
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	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>
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	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>
31379F4L5		PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	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>

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31379F4M3	PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	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>
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	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>
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	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>
31379F5Q3	PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0
	Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	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>
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	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>
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	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>
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	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>
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0
	Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	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>
31379HFB1	Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	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>

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31379HJC5	PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0
	Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	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>
31379HJD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0
	Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	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>
31379HJE1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	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>
31379HXV7	Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	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>
31379HXW5	HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0
	Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	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>
31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0
	Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	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>
31379LQX2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	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>
31379M4S5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0
	Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	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>
31379M4T3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0
	Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	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>

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31379M4U0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0
	Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	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>
31379M4V8	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	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>
31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	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>
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	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>
31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	40	\$4,913,152.45	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,977,152.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0
<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>
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	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>
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	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>
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	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>

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31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	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>
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	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>
31379MEY1		LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$235,472.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,427,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	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>
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	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>
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0
		Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	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>
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	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>
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	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>
31379MLY3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	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>
31379MMA4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	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>

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31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	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>
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	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>
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	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>
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	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>
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	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>
31379MMJ5	Unavailable	21	\$3,015,505.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,015,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	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>
31379NQ59	NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0
	Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	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>
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	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>
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	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>
31379Q3B4		50	\$6,459,964.32	9.89%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	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>
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	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>
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	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>
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	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>
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	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>
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	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>
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	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>
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	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>
31379Q3L2		PRINCIPAL RESIDENTIAL	4	\$557,565.74	10.52%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	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>
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	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>
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	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>
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	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>
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	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>
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	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>
31379QS76		PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0
		Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	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>
31379QU99		PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0
		Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	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>
31379QVA5			16	\$1,313,293.97	11.82%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	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>
31379QW55		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	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>
31379QWC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0
		Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	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>
31379QWD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0
		Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	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>
31379QWF3		Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	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>
31379QWH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	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>
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	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>
31379R4D7		FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	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>
31379R4E5		FIRST UNION MORTGAGE	6	\$703,672.96	30.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	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>
31379R4F2		FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	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>
31379R4H8		FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	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>
31379R4J4		FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0
		Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	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>
31379R4L9		FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0
		Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	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>
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	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>
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	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>
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	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>
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0

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		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	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>
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	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>
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	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>
31379TV35		FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%	0	\$0.00	NA	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>
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	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>
31379UP47		HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	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>
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	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>
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	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>
31379UZM6		Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0
<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>
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	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>
31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0

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<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>
31379UZR5		Unavailable	24	\$1,599,040.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,599,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	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>
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	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>
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	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>
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	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>
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	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>
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	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>
31379VUA5		USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0
		Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	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>
31379VUB3		USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	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>
31379VUC1		USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0
		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

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		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>
31379VUP2		USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,443,051.38	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,474,508.85</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
<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>

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31379WB55	NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0
	Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	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>
31379WB63	NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	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>
31379WB71	NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0
	Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	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>
31379WB89	NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0
	Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	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>
31379WEA1	Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	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>
31379WEB9	Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	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>
31379WEC7	Unavailable	87	\$10,417,328.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,417,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WEE3	Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	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>
31379WEF0	Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	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>
31379WEG8	Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	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>
31379WEH6	Unavailable	136	\$12,450,765.52	100%	0	\$0.00	NA	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>
31379WEJ2	Unavailable	47	\$3,121,561.97	100%	0	\$0.00	NA	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>
31379WFP7	EASTERN BANK	14	\$994,742.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$994,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	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>
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	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>
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	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>
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	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>
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	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>
31379WLP0		Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	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>
31379WQT7		MI FINANCIAL CORPORATION	58	\$9,630,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,630,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WUJ4		HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$799,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ26		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	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>
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	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>

31379WZ75	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	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>
31379WZ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	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>
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0
<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>
31379WZZ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,433,665.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,433,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	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>
31379X2Y0	Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	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>
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	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>
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	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>
31379XDH5		20	\$1,975,366.46	65.62%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	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>
31379Y3F8		CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	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>
31379Y3G6		Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	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>
31379Y3H4		Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	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>
31379Y3J0		Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	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>
31379Y3K7		Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	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>
31379Y3L5		Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	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>
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	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>
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	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>
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	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>
31379YEK5		HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0
		Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	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>

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31379YEL3	Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	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>
31379YEM1	HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,169,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YEP4	HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0
	Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	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>
31379YEQ2	HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	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>
31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,241,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	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>
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	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>
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	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>
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	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>
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	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>

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31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	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>
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	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>
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0
	Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	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>
31379YRQ8	FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0
	Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	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>
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0
	Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	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>
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0
	Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	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>
31379YRV7	FLEET MORTGAGE CORPORATION	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0
	Unavailable	234	\$23,387,281.22	78.56%	0	\$0.00	NA	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>
31379YRW5	FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0
	Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	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>
31379YRX3	FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0
	Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	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>

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31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	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>
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	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>
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	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>
31379YT52		FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0
		Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	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>
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	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>
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	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>
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	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>
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	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>
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	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>
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0

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<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>
31379YTP8		FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	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>
31379YTQ6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	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>
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	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>
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	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>
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	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>
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	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>
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	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>
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	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>
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	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>

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31379YU27	FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68%	0	\$0.00	NA	0
	Unavailable	27	\$2,153,669.92	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,039,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379YU43	FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0
	Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	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>
31379YU50	FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0
	Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	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>
31379YU68	FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0
	Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	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>
31379YU76	FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	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>
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	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>
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	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>
31379YUD3	FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0
	Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	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>
31379YUE1	FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0
	Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	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>

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31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	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>
31379YUG6	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0
	Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	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>
31379YUJ0	FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16%	0	\$0.00	NA	0
	Unavailable	24	\$3,067,251.75	61.84%	0	\$0.00	NA	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>
31379YUK7	FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	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>
31379YUL5	FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	0	\$0.00	NA	0
	Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00	NA	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>
31379YUM3	FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	0	\$0.00	NA	0
	Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00	NA	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>
31379YUN1	FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0
	Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	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>
31379YUP6	FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0
	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	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31379YUZ4		FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,029,180.51</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>
31379YYW7		Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	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>
31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	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>
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	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>
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	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>
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	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>
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	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>
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	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>
31380AG30		CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0
		Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	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>
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	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>
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	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>
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	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>
31380AGR7		CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	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>
31380AGS5		CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	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>

31380AGT3	CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	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>
31380AGU0	CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	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>
31380AGV8	CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0
	Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	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>
31380AGX4	CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0
	Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	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>
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0
	Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	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>
31380AM41	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0
	Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	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>
31380AM58	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0
	Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	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>
31380AM66	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0
<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>
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0

		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	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>
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	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>
31380AMH2		NORTH AMERICAN MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	0	\$0.00	NA	0
		Unavailable	200	\$39,349,444.50	79.47%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$49,517,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	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>
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	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>
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	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>
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	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>
31380AMN9		NORTH AMERICAN MORTGAGE COMPANY	84	\$12,973,614.63	32.75%	0	\$0.00	NA	0
		Unavailable	173	\$26,643,408.39	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$39,617,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AMP4		NORTH AMERICAN MORTGAGE	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	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>	
31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	
	Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	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>	
31380AMR0	NORTH AMERICAN MORTGAGE COMPANY	53	\$8,851,880.91	22.35%	0	\$0.00	NA	0	
	Unavailable	183	\$30,762,090.93	77.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$39,613,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	
	Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	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>	
31380AMU3	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	
	Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	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>	
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	
	Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	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>	
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	
	Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	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>	
31380AMX7	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49%	0	\$0.00	NA	0	
	Unavailable	16	\$2,699,893.14	54.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,952,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380AMZ2		58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	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>
31380ASG8		OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	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>
31380ASH6		OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0
		Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	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>
31380ASJ2		OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0
		Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	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>
31380ASK9		OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0
		Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	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>
31380ASL7		OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0
		Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	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>
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	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>
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	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>
31380ATT9			26	\$3,006,414.02	100%	0	\$0.00	NA	0

		THE WARWICK SAVINGS BANK							
<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>
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	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>
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	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>
31380AUA4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	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>
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	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>
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	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>
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	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>
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	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>
31380AX23		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,002,926.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,002,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	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>
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	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>
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	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>
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	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>
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	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>
31380AXJ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	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>
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	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>
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	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>
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	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>

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31380AXS6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,338.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	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>
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	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>
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	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>
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	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>
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	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>
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	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>
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	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>
31380BDK3	NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	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>
31380BDL1	NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0

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<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>
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	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>
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	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>
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	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>
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	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>
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	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>
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	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>
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	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>
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	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>
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	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>
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	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>
31380CR59			11	\$1,008,441.96	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,008,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	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>
31380CR75		PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,019,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CR83		PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	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>
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	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>
31380CRW0		PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	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>
31380CRX8		PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	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>
31380CT24		FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0
		Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	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>
31380CT40		FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0
		Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	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>
31380CT57		FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0

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		Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	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>
31380CT65		FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0
		Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	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>
31380CT73		FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0
		Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	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>
31380CTY4		FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0
		Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	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>
31380CTZ1		Unavailable	41	\$5,042,820.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,042,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380CUA4		FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	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>
31380CUB2		FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	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>
31380CUE6		FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0
		Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	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>
31380CUG1		FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0
		Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	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>
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	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>

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31380CV39	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0
	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>
31380CVPO	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

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<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>
31380CVV7		FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0
		Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	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>
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	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>
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	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>
31380CVY1		FLAGSTAR BANK, FSB	7	\$1,122,990.51	11.19%	0	\$0.00	NA	0
		Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	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>
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	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>
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	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>
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	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>
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	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>
31380D4J2		NATIONSBANC MORTGAGE	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	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>
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	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>
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	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>
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	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>
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	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>
31380D4Q6		NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0
		Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	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>
31380D4R4		NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0
		Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	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>
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	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>
31380D4T0			35	\$5,160,576.40	10.59%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	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>
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	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>
31380D4X1		NATIONSBANC MORTGAGE CORPORATION	8	\$820,166.29	63.57%	0	\$0.00	NA	0
		Unavailable	5	\$470,049.72	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,290,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	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>
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	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>
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	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>
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	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>
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	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>

31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	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>
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	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>
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	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>
31380DC20		INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	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>
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	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>
31380DCU8		INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0
		Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	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>
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	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>
31380DCW4		INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0	\$0.00	NA	0
		Unavailable	10	\$894,100.00	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,981,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	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>
31380DCZ7			39	\$3,529,150.00	24.41%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	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>
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	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>
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	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>
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	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>
31380DSN7		CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,574.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380DSR8		CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	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>
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	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>
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	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>
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	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>
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	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>

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31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	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>
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	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>
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	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>
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	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>
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	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>
31380DXU5		OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0
		Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	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>
31380DXW1		OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0
		Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	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>
31380DZH2		STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	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>
31380EC36		NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0
		Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	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>

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31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	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>
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	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>
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	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>
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0
<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>
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	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>
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	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>
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	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>
31380EE26	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0
	Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	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>
31380EET7	REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0
	Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	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>
31380EEU4	REPUBLIC NATIONAL	3	\$531,487.14	43.57%	0	\$0.00	NA	0

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		BANK OF NEW YORK							
		Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	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>
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0
		Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	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>
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	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>
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	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>
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	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>
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	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>
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	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>
31380EH56		Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	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>
31380EH72		Unavailable	19	\$2,544,056.92	100%	0	\$0.00	NA	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>
31380EHH0		STANDARD FEDERAL BANK	309	\$39,465,707.26	100%	0	\$0.00	NA	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>
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	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>
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	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>
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0

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<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>
31380EHQ0		Unavailable	47	\$2,925,782.95	100%	0	\$0.00	NA	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>
31380EHS6		Unavailable	30	\$1,740,415.30	100%	0	\$0.00	NA	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>
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	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>
31380EHU1		Unavailable	38	\$5,791,590.30	100%	0	\$0.00	NA	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>
31380EHV9		Unavailable	27	\$2,728,223.11	100%	0	\$0.00	NA	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>
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$62,937,125.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EHY3		Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,938,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,413,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$58,166,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$111,345,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,019,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,516,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,547,800.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,168,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,905,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EM35	FIRST BANKERS MORTGAGE CORPORATION	7	\$798,393.38	79.33%	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,851,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,039,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380EMN1	NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,912,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER22	INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,526,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,696,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER48	INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0
	Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,029,976.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0
	Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$7,319,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$30,362,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,026,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$46,656,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0
		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,504,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,079,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,004,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,920,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,880,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380ERP1	INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0
	Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,923,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERQ9	INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0
	Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,940,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERT3	INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0
	Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,920,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERU0	INLAND MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0	\$0.00	NA	0
	Unavailable	29	\$2,693,285.33	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,750,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERW6	INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0
	Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,125,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERY2	INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,342,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ERZ9	INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0
	Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,422,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ESD7	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0
	Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,570,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380ETE4	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,020,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,963,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,940,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,910,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,982,676.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0
		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6R7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64%	0	\$0.00	NA	0
		Unavailable	9	\$858,572.49	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,980,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6T3		SOURCE ONE MORTGAGE	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,984,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,971,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F6X4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51%	0	\$0.00	NA	0
		Unavailable	12	\$941,125.70	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,981,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA	0
		Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,989,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,994,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,912,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,269,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FP39		NATIONAL CITY MORTGAGE COMPANY	41	\$4,283,203.09	40.29%	0	\$0.00	NA	0
		Unavailable	59	\$6,348,790.18	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,631,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,442,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,414,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPU9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%	0	\$0.00	NA	0
	Unavailable	1	\$88,024.06	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,113,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,571,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,757,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,909,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,526,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,183,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS36	SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$9,236,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS44		SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,808,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS51		SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,934,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS69		SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,101,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS77		SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,825,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FS93		SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,549,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,067,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,035,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU33		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,023,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU41		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0
		Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,991,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380FU58	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%	0	\$0.00	NA	0
	Unavailable	25	\$2,974,400.00	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,021,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU66	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0
	Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,047,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU74	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,005,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FU82	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,448,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUU3	MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,496,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUV1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,011,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUW9	Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,010,209.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FUY5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,750.00	3.07%	0	\$0.00	NA	0
	Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,953,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVC2	MARINE MIDLAND MORTGAGE	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,022,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,010,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVE8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,989,843.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,035,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVG3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,044,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,037,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,040,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,379,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVL2			4	\$229,382.56	19.38%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,183,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,007,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,015,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,014,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,005,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380FX55	ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA	0
	Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,473,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0
	Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,449,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,340,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FX97	ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,302,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0
	Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,993,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0
	Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,306,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYN5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38	89.09%	0	\$0.00	NA	0
	Unavailable	2	\$261,900.00	10.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,399,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,635,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,679,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,002,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,091,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,859,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,718,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,567,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$6,542,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,113,122.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,509,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$14,601,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,016,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,012,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,028,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,532,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,046,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,416,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,819,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,961,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,894,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKC2		Unavailable	94	\$13,347,909.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,347,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,935,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,856,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,656,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,009,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380GKL2	CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0
	Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,283,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKM0	Unavailable	15	\$2,018,545.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,018,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKN8	Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,009,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,916,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0
	Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,436,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP29	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0
	Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,073,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,934,607.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP45	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA	0
	Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,902,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$4,014,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP60		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	0	\$0.00	NA	0
		Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$9,985,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,007,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP86		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0
		Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$9,934,525.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GP94		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0
		Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$20,122,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$19,880,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,877,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,083,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0

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		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,949,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,061,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,995,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,818,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,919,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,901,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPU7		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,933,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$19,889,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GPW3		FIRST CHICAGO NBD MORTGAGE	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$19,838,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$9,994,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GPZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	
	Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$9,976,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$23,777,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,758,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,996,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV22	CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0	
	Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,738,496.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV30	CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	
	Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,571,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV48	CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$3,820,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$7,744,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380GVK2		83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	

		CITICORP MORTGAGE INC.							
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,827,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,397,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,088,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$68,937,250.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,643,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,246,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,175,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,693,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,526,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,574,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$15,028,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GVY2		CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0
		Unavailable	5	\$409,356.32	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,756,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,484,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,851,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2N6		Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,055,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,027,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,089,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,082,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,059,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,065,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,034,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,037,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,060,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,064,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3C9		NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0
		Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,003,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,066,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,056,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,074,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,033,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3K1		Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,009,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3L9		Unavailable	8	\$1,002,775.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3M7		Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,045,778.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,049,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3V7		NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,695,853.77	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,016,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,013,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,039,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,016,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,558,474.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4B0		Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4C8		Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,037,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>996</b>	<b>\$131,671,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>542</b>	<b>\$75,414,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5C7		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,009,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	1	\$38,602.70	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,925,229.53</b>	<b>100%</b>	<b>1</b>	<b>\$38,602.70</b>		<b>0</b>
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,390,072.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,039,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,094,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,009,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,098,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6G7		FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,970,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0

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		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,034,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,987,637.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,969,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,067,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,988,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,038,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,037,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6R3		FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,992,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6S1		FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,018,812.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,099,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,220,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,292,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAF4	GE CAPITAL MORTGAGE SERVICES	14	\$1,442,902.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,442,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,414,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAJ6	GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,305,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAK3	GE CAPITAL MORTGAGE SERVICES	32	\$3,151,190.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,151,190.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$10,673,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAM9	GE CAPITAL MORTGAGE SERVICES	55	\$4,398,717.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$4,398,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,225,562.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,474,271.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,083,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,628,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,249,092.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,018,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB48		GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,022,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB55		GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,070,706.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB63		GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$20,094,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB71		GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$15,999,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB89		GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,036,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HB97			47	\$2,975,114.72	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>47</b>	<b>\$2,975,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBH9		GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,088,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBJ5		GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,557,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$36,120,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,009,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$14,950,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBW6		GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,006,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HBX4		GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCA3		GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,008,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCC9		GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,047,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCD7		GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,453,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCE5			36	\$3,509,545.54	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$3,509,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,063,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,414,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCH8		GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0
		Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,505,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,021,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$12,051,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCM7		GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,555,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,458,168.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,904,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,403,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,030,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,001,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380HDF1	CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,023,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,005,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,988,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,010,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HDY0	CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,006,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,968,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,984,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,014,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,010,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF69	Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$9,997,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,972,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,000,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,497.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HG27		Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,994,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGC5		FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,016,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,009,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,573,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,703,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH83		Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,890,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,260,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,942,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,139,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,888,595.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,026,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJD0	Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,681,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJE8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,435,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,378,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJK4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,362,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJN8	Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,175,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJP3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,194,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0
	Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,954,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$3,575,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,894,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,985,972.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,226,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJV0		Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,428,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,097,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,518,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,080,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,299,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,200,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLD7		FIRST UNION MORTGAGE CORPORATION	27	\$1,613,088.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,613,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HLH8		FIRST UNION	24	\$2,354,325.77	100%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$2,354,325.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,235,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,642,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,909,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,205,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,243,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNH6		FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,128,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNM5		FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0
		Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,350,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HNR4			18	\$2,447,669.92	29.23%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,374,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0	
	Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$14,565,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HNZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,555,376.10	52.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,312,159.97	47.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,867,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,628,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,365,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,113,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$9,457,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,816,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,097,816.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU21	Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,550,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,762,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU54	Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,342,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,141</b>	<b>\$164,358,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>978</b>	<b>\$141,897,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,123,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$97,080,237.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,297</b>	<b>\$193,677,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUY1	Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,940,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,790,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY43	Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,088,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY50	NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0
	Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY76	Unavailable	17	\$1,981,765.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,981,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HY84		Unavailable	30	\$2,971,162.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,971,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,038,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,044,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,030,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,905,888.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZ83		Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,908,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HQB6		Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,909,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,901,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZF7		Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,891,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZH3		NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0	\$0.00	NA	0

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		Unavailable	17	\$2,091,010.75	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,477,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZJ9		Unavailable	29	\$2,983,295.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,983,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,039,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZL4		Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,024,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZM2		Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,970,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZN0		Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,912,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,902,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,903,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZT7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,901,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZU4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,906,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZX8		Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,984,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,903,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380J2C6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,682,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2F9	Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$480,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2G7	Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$505,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,177,344.00	61.48%	0	\$0.00	NA	0
	Unavailable	10	\$737,550.62	38.52%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,914,894.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2N2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	0
	Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,299,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2Q5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	0
	Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,941,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2U6	COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,695,358.12	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,828,638.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2V4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0
	Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,886,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2W2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,831,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J2X0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0
	Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,483,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380J2Z5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0
	Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,281,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3A9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0
	Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,922,376.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3E1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,508,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3M3	COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	0
	Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,515,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Q4	COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,694,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,940,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3V3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0
	Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,597,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0
	Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,792,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4A8	Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,689,642.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$11,824,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4G5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0
		Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,075,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4H3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	0
		Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,127,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,419,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4L4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0
		Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,188,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,415,109.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4T7		Unavailable	14	\$1,272,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,272,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4U4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0
		Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,989,803.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4V2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,994,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,914,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4Y6			3	\$394,150.00	16.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,403,622.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J4Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16%	0	\$0.00	NA	0
		Unavailable	76	\$10,281,454.24	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,118,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,552,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,085,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5U3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,473,320.97	23.74%	0	\$0.00	NA	0
		Unavailable	73	\$11,158,929.79	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,632,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,577,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,855,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	0
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,376,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	0
		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,676,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6G3		COUNTRYWIDE	5	\$660,782.76	64.43%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,251,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,486,738.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,025,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6T5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,396,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,392,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J6Y4		COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	0
		Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,013,090.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,610,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7F4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	0
		Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$12,546,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7G2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	0

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		Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,769,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,389,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,085,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,184,682.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,454,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,550,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JA86		Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,645,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAB9		Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,685,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAC7		Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,095,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAG8		STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,089,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAH6		STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,024,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAJ2		Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,657,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAK9		Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,316,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAL7		Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,044,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JAM5	Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,740,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,444,483.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAP8	Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,354,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,526,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,915,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAV5	Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,426,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAX1	Unavailable	15	\$1,769,195.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,769,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,689,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,045,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,727,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,676,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,398,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,200,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,238,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,187,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,227,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,030,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEB5	AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,018,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JED1	AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0
	Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,004,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEP4	Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,006,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JEQ2	Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$5,001,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,036,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JH22		UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	0
		Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,974,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHX4		UNITED JERSEY BANK	28	\$4,949,627.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,949,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,925,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JHZ9		UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	14.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,004,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,648,208.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,059,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	40	\$3,970,118.60	100%	0	\$0.00	NA	0

		MORTGAGE							
<b>Total</b>			<b>40</b>	<b>\$3,970,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JKX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,872,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,929,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$18,944,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,270,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPN7		COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0
		Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,413,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPP2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,423,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPQ0		COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0
		Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,993,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$8,917,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,785,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,191,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,251,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQL0		COUNTRYWIDE HOME LOANS, INC.	6	\$664,539.85	26.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,806,504.40	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,471,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	0
		Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,469,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	0
		Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,532,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,216,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$21,628,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,066,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JRH8	COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,649,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,415,522.29	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,636,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0
	Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,694,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,114,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,560,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JREQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,926,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0
	Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,586.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS20	COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0
	Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,967,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS38	COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0
	Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,668,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JS87	COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,928,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JS95	Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,596,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0
	Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,023,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,587,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,072,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT29	COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,253,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,985,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,166,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0
	Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,613,596.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$6,546,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,341,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,945,014.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,641,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTC7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0
		Unavailable	89	\$12,566,769.39	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,514,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,457,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,758,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$18,814,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTP8		COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0
		Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,511,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JTZ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0
	Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,435,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$498,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,982,299.34	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,179,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,346,237.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,162.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,105,311.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUN1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,616,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,235,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,911,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0

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		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,301,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$11,226,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,740,551.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0
		Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,360,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,727,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,427,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,431,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,999,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,591,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0
		Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,230,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,942,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0
		Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,247,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,301,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,964,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,178,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,127,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JW82		Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,103,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97%	0	\$0.00	NA	0
		Unavailable	67	\$7,669,377.34	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$11,614,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,207,974.77	45.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,461,594.54	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,669,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWD1			10	\$915,765.67	21.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,267,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0
		Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,479,172.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,434,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWH2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,267,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$17,492,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$20,009,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,505,024.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,961,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,286,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWV1		COUNTRYWIDE	4	\$388,644.23	13.61%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,855,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,803,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,714,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWY5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,335,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,944,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,896,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,326,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	0
		Unavailable	40	\$4,522,443.86	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,820,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$21,171,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	0

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		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,129,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,377,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,442,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,965,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$21,890,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$23,078,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,570,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,080,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,134,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXS7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA	0
		Unavailable	106	\$14,665,223.07	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,630,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0

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		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$24,062,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,483,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$22,285,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0
		Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$8,550,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXX6		COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,174,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,022,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,823,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYE7		COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,116,517.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,764,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,248,952.43	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,340,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,818,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,060,256.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZ30		COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,305,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0
		Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,999,482.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0
		Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,813,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZR7		COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,071,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,122,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380JZV8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,428,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K6Y1		Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$579,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7E4		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0

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		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,931,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,921,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,950,117.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,962,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,523,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,191,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,755,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,081,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$14,911,319.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,114,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,413,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,253,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,528,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,496,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,775,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KB58		COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	0	\$0.00	NA	0
		Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,478,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,388,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$16,872,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KBH2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0
	Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$13,185,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBJ8	COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0
	Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$12,615,459.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0
	Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,142,220.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0
	Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,334,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,960,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,713,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,514,189.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,284,293.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0
	Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,084,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCE8	COUNTRYWIDE	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,549,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCF5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0
		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,569,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCG3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0
		Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$23,650,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCH1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,421,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,542,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0
		Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,827,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0
		Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,257,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCT5		COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,937,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0
		Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,827,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCV0		COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0

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		Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,776,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCX6		Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,001,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,438,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KCZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,318,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,740,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,029,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KD80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0
		Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,545,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KD98		COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0
		Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,187,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,167,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,078,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,191,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDT4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,871,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,967,700.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,296,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,108,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,530,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,495,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,219,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,119,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEA4	COUNTRYWIDE	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$16,415,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,032,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0
		Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,724,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEG1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,438,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,761,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,422,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,918,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,688,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEY2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA	0

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		Unavailable	32	\$2,771,291.62	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,109,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,015,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,987,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP79		FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA	0
		Unavailable	52	\$6,649,632.96	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,021,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,014,830.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPX2		AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,489,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,016,804.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,008,224.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQD5		Unavailable	18	\$2,003,695.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,003,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,979,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0

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		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,059,030.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0
		Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,078,952.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,172,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,029,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,004,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$35,108,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,930,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$4,975,354.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$53,164,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,129,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$26,251,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0
		Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,017,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,060,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0
		Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,097,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,641,321.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,709,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$70,058,961.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380KTB6	FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0	\$0.00	NA	0
	Unavailable	3	\$239,915.54	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,066,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTE0	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,115,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,328,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,019,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KTX8	ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,777,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,114,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,000,957.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,017,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KUV0	PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0
	Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,014,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KV23		51	\$5,066,973.86	100%	0	\$0.00	NA	0

		PARK WEST BANK AND TRUST COMPANY							
<b>Total</b>			<b>51</b>	<b>\$5,066,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,942,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,034,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,028,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,000,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVF4		COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVG2		COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,511,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVH0		COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,037,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,233,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,552,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,231,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,983,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,904,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,752,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,210,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,173,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,173,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWN6		CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,794.87	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,400,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,021,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0

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		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,668,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,967,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,038,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,453,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,868,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,978,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,318,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380KZT0		NVR MORTGAGE FINANCE INC.	3	\$317,500.00	15.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,733,000.00	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,050,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0

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		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,524,785.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,923,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2S6		ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,204,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2W7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,059.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3C0		M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0
		Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,981,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,026,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3G1		M&T MORTGAGE CORPORATION	18	\$2,203,577.38	73.68%	0	\$0.00	NA	0
		Unavailable	5	\$787,026.24	26.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,990,603.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,515,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3K2		GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$15,480,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,060,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,981,793.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,404,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,501,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L3S5		GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,988,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L5Z7		SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,414,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6A1		SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,809,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6B9		SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,263,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380L6F0		SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,496,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,955,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAA6		SOURCE ONE MORTGAGE	9	\$855,564.67	42.77%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,000,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAH1		Unavailable	8	\$1,006,081.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,982,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,997,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,982,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0

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		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,982,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,986,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,025,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,974,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,981,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE20		UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,292,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LE38			99	\$7,737,224.20	99.36%	0	\$0.00	NA	0

		UNION PLANTERS NATIONAL BANK							
		Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,787,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,055,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,068,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,062,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$21,981,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,184,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,973,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,977,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,960,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$61,542,407.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,525,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380LFN3		HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,508,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFP8		HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0
		Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$23,013,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LFQ6		HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,005,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0
		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,485,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,480,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,861,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,248,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHA9		UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,800.00	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,970,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHF8		CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,009,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,012,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,010,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,000,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,002,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,210,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,108,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,403.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,002,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,003,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ25		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,373,783.24	45.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,652,060.33	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,025,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$5,946,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,568,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,133,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>686</b>	<b>\$94,102,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,018,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,369,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,229,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,684,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>146</b>	<b>\$19,553,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,229,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,815,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,874,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,864,689.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0
		Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,685,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,810,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0

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		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,532,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,711,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$19,822,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,090,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,356,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,225,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,855,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKA5		NORTH AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,045,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,487,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,445,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,018,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,690,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$49,634,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$50,129,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,371,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$67,946,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$74,919,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$44,121,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMW5		Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$36,248,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LMX3		Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,901,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,875,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,443,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$31,849,189.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNR5	OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,530,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNS3	OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,380,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LNT1	OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0
	Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,010,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,906,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,079,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,499,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPS1	CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,006,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPU6	CAPSTEAD, INC.	44	\$3,996,920.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,996,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0
	Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$3,024,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,778,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$14,699,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTA6		K HOVNIANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,001,871.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTC2		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,494,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,984,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTN8		SAWYER SAVINGS BANK	10	\$1,006,103.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,004,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LTR9		SAWYER SAVINGS BANK	10	\$1,007,663.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,007,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUH9		M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0	\$0.00	NA	0
		Unavailable	2	\$268,483.98	13.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,989,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,668,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$403,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$401,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,204,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,694,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,138,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW46		HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00	NA	0
		Unavailable	60	\$7,706,800.20	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,304,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,051,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>169</b>	<b>\$10,498,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,248,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,527,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,806,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,985,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWP9		AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,027,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,002,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,148,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,820,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>416</b>	<b>\$48,231,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,090,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,200,323.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,583,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,277,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,486,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,943,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,161,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYR3		FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$6,908,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$27,608,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYT9		FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,122,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,460,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380LYV4			100	\$6,560,020.13	100%	0	\$0.00	NA	0

		FIRST BANK MORTGAGE							
<b>Total</b>			<b>100</b>	<b>\$6,560,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2A3		FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,028,889.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2B1		FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,001,908.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2C9		FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0
		Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,006,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2D7		FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,991,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2E5		FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,995,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2H8		FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0
		Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,004,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2K1		FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%	0	\$0.00	NA	0
		Unavailable	4	\$486,450.00	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,021,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,010,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0

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		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,007,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,741.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3A2		M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,974,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,007,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3V6		FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,514,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M3Z7		FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0
		Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,078,439.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,009,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$12,963,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$26,682,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,078,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$918,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,974,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$11,209,228.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6N1		NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0
		Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,880,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$121,888,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$90,619,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0
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