

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 04 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	5	\$574,128.00	2.14%	0	\$0.00	NA	0	

		CORPORATION							
		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>
31371GPH7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0
		Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,604,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GPW4		CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0
		LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,103,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$715,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GQ37			21	\$1,633,212.71	66.29%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		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>
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$738,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,037,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,507,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,574,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$61,947,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375DBG7	FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,252,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,811,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM75	TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0
	Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$11,388,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$11,389,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FF68	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFB7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$4,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FGV2		BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,444,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,206,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0
		Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,656,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0
		Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,466,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377K5D3		FIRST NATIONWIDE MORTGAGE	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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

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		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>
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR23		MARINE MIDLAND MORTGAGE CORPORATION	30	\$2,497,065.93	83.19%	0	\$0.00	NA	0
		Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,001,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377YR31		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0
		Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,504,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31377ZWK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$525,649.00	26.49%	0	\$0.00	NA	0
		Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,984,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0



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		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,804,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,042,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,089,749.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACV6		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,063,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378ACW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,936,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378BLZ5		INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,185,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$34,650,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$39,600,001.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,718,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378C3B6	PRINCIPAL RESIDENTIAL 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>
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>
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>
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>

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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 MORTGAGE GROUP INC.	1	\$67,500.00	1.49%	0	\$0.00	NA	0
	Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,544,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZS2	RESOURCE BANCSHARES	1	\$150,000.00	5.94%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		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>
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>

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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>
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>
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$52,478,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$24,756,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31378GKD4	FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0
	Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,901,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,902,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,198,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,199,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKK8	FLEET MORTGAGE CORPORATION	3	\$235,643.00	7.88%	0	\$0.00	NA	0
	Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,989,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKL6	FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	0
	Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,919,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GKM4	FLEET MORTGAGE CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	0
	Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,939,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31378JA49	REPUBLIC NATIONAL	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0

		BANK OF NEW YORK							
		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>
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>
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>
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	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,006,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS78	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0
	Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$33,265,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LS86	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0
	Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$17,198,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,991,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,875,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,042,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,870,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$19,814,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$19,806,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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 COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,910,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,862,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,747,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,954,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,955,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,084,564.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRK8		NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0
		Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,286,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,426,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRM4		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0
		Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,985,905.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,499,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0

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		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>
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>
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>

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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>
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>

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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>
31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,058,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,046,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378NG36		40	\$2,156,370.98	68.42%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,151,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,928,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGZ5		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0
		Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,481,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,838,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,708,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			14	\$1,496,801.05	100%	0	\$0.00	NA	0



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		FIRST TOWN MORTGAGE CORPORATION							
<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>
31378PDA8		HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0

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		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>
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>
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		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,287,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,093,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$77,045,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>

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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>
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

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		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>
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>
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>
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>
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			9	\$996,641.14	33.5%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		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 SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,968,025.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RCR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0
	Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH28	CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,198,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$53,241,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<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>
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>



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>
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,014,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,041,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RX61		PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0
		Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,976,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>

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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>
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	10	\$1,003,508.99	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
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>	
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,026,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$11,401,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,669,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,432,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$30,678,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,783</b>	<b>\$250,708,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,763,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$37,165,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,428</b>	<b>\$93,504,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		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>
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>
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>

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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>
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>



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

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		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

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		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,503,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,503,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
		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	PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,252,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,851.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,006,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,011,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKB7		AMERICAN HOME FUNDING INC.	36	\$4,017,128.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,017,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKQ4		GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,017,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,010,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UMJ8		FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,039,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,760,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,013,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URT1		Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$5,014,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,980,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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>
31378UYR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,957,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0
		Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,883,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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 HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0
	Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,066,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378UZZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,195,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA26	FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,950,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0
	Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,976,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,000,064.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,986,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAP5	FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0
	Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,996,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0
	Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,014,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAR1	Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,978,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAX8	FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0
	Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,994,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VAY6	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0

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		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
<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			114	\$9,417,430.79	95.04%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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>	
31378W4Y1	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	16	\$737,943.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$737,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,285,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$5,514,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5E4	PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	
	Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$15,027,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$10,478,855.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,496,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,030,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>18</b>	<b>\$2,014,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5N4		COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,529,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5P9		COLUMBIA NATIONAL INC.	60	\$8,058,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,058,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5Q7		COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,024,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,485,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,902,290.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$20,193,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0
	Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,110,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUH9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0
	Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$22,209,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUJ5	PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0
	Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,074,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUK2	PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0
	Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,020,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WUQ9	PHH MORTGAGE SERVICES CORPORATION	50	\$4,587,067.35	28.39%	0	\$0.00	NA	0
	Unavailable	116	\$11,570,489.77	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$16,157,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378WWB0	BANCOKLAHOMA MORTGAGE	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0

		CORPORATION							
		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>
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			2	\$118,209.19	6.28%	0	\$0.00	NA	0

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,881,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,447,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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



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		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,312,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$28,891,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,675,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0

		CORPORATION							
		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			6	\$791,450.00	32.02%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,471,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$51,066,416.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$37,590,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5K8		NATIONSBANC MORTGAGE 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>

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>
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>
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

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<b>Total</b>			<b>8</b>	<b>\$764,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,995,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF43		FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0
		Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,014,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,006,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,951,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,028,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,999,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,011,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,037,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,467,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,377,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,766,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0
		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 HOME LOANS, INC.		13	\$1,873,789.37	49.25%	0	\$0.00	NA	0
	Unavailable		16	\$1,930,560.90	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,804,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHA7	COUNTRYWIDE HOME LOANS, INC.		4	\$169,414.02	11.51%	0	\$0.00	NA	0
	Unavailable		18	\$1,302,458.35	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,471,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHT6	COUNTRYWIDE HOME LOANS, INC.		5	\$370,539.97	26.78%	0	\$0.00	NA	0
	Unavailable		13	\$1,012,982.96	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,383,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XHZ2	COUNTRYWIDE HOME LOANS, INC.		15	\$970,004.06	45.25%	0	\$0.00	NA	0
	Unavailable		13	\$1,173,527.76	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,143,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$7,258,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,664,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$32,241,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJ80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0
	Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$21,269,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,825,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XJG2	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>
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



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		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>
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>
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>

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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>
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,007,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN93	Unavailable		23	\$2,654,446.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,654,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPA8	Unavailable		23	\$2,042,904.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,042,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPC4	Unavailable		23	\$2,596,751.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,596,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPD2	HOMESIDE LENDING, INC.		4	\$342,871.24	2.09%	0	\$0.00	NA	0
	Unavailable		143	\$16,025,648.16	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$16,368,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPG5	HOMESIDE LENDING, INC.		1	\$69,600.00	2.95%	0	\$0.00	NA	0
	Unavailable		41	\$2,288,045.19	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,357,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPH3	Unavailable		53	\$2,968,097.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,968,097.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XPM2	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>
31378XSD9	CHEVY CHASE SAVINGS BANK FSB		11	\$1,622,906.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,622,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSG2	CHEVY CHASE SAVINGS BANK FSB		17	\$2,468,404.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,468,404.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,252,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,563,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,209,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0
<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>
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			16	\$2,013,700.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
<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>
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,455,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,215,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,069,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			21	\$2,356,570.00	93.56%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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>
31378XZXF6		BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0
		Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,903,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>729</b>	<b>\$102,424,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZH2		BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0
		Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,753</b>	<b>\$261,032,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZJ8		BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0
		Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$75,488,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XZL3		BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0
		Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$30,459,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
31378YD35		OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,865,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD43		OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,237,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD50		OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0
		Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,419,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD68		Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,231,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD84		Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$51,827,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YD92		Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,630,447.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YDK7		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>



31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,970,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE34	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0
	Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,212,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,087,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,467,820.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,282,655.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,984,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>13</b>	<b>\$1,005,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,701,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YES9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,336,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,067,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEV2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0
		Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,933,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,204.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEY6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$771,366.60	33.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,016.12	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,297,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,224,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0

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		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
<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>
31378YFF6		CHASE MANHATTAN MORTGAGE	4	\$498,504.17	25.2%	0	\$0.00	NA	0

		CORPORATION							
		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			8	\$518,812.64	35.52%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
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>

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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>
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>

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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>
31378YKD5		GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,845,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKE3		GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,127,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,993,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$21,322,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$70,623,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,651,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31378YKS2	COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0
	Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,493,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,442,853.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKV5	BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0
	Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$48,994,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKW3	BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0
	Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,196</b>	<b>\$148,428,987.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKX1	BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0
	Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,042,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YKY9	GMAC MORTGAGE CORPORATION	16	\$1,528,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,528,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLA0	GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,584,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLB8	GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,027,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLC6	GMAC MORTGAGE CORPORATION	17	\$2,009,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378YLD4	GMAC MORTGAGE CORPORATION	21	\$2,010,578.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,010,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>

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>
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>
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>
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0

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		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>
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>

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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>
31379AMS1		WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$44,229,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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>
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>
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>
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>
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>
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			21	\$2,934,782.61	23.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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>
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

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<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>
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>
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>
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	COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0
	Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,279,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,865,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHN6	COUNTRYWIDE HOME LOANS, INC.	7	\$579,662.92	49.51%	0	\$0.00	NA	0
	Unavailable	7	\$591,121.44	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,170,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,653,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHR7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0
	Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,443,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,168,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,257,348.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,512,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,326,332.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJA2	COUNTRYWIDE HOME LOANS, INC.	7	\$674,758.58	19.77%	0	\$0.00	NA	0
	Unavailable	31	\$2,738,451.93	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,413,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,214,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BJH7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0
	Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,792,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		COUNTRYWIDE HOME LOANS, INC.	8	\$623,400.63	13.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,069,882.77	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,693,283.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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>
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>
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>
31366WE99			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>

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>
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	
		87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	



	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE 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	1	\$159,312.88	0.04%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0
	EQUALITY MORTGAGE 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 OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	NA	0
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS 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	1	\$55,900.00	0.01%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION								
	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	4	\$478,850.00	0.85%	0	\$0.00	NA	0	

	CORPORATION								
	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 FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0



	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE 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
		1	\$45,000.00	0.03%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION							
	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	6	\$306,761.37	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	27	\$2,605,592.18	1.48%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,002,742.97	0.57%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$752,600.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,352,446.70	1.9%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$159,765.86	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$174,659.00	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	16	\$1,359,269.18	0.77%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$707,178.14	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	162	\$13,732,064.18	7.79%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$872,800.00	0.5%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,279,532.02	1.86%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$878,927.88	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	37	\$2,691,570.04	1.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$62,100.18	0.04%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$976,414.13	0.55%	0	\$0.00	NA	0	
	UNIVERSAL	5	\$598,487.46	0.34%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY								
	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	ACCUBANC MORTGAGE CORPORATION	4	\$301,650.00	0.59%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,002,328.11	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$811,394.43	1.6%	0	\$0.00	NA	0	
	AMSOUTH BANK	11	\$490,650.00	0.97%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$98,242.02	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	3	\$220,000.00	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$126,590.77	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$574,718.67	1.13%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	12	\$601,948.70	1.18%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$942,165.86	1.85%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	12	\$880,697.60	1.73%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$264,374.72	0.52%	0	\$0.00	NA	0	
	COMERICA MORTGAGE	3	\$247,574.66	0.49%	0	\$0.00	NA	0	

	CORPORATION								
	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

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	UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$511,600.00	1.01%	0	\$0.00	NA	0
	Unavailable	290	\$22,903,509.51	45.11%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$50,806,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE 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
		6	\$754,983.77	3.34%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$22,632,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPA2	ACCUBANC MORTGAGE CORPORATION	69	\$8,313,913.00	4.62%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$204,050.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,780.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$659,050.00	0.37%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	3	\$302,300.00	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$218,577.41	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,105,676.41	0.61%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$602,700.00	0.33%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$9,532,192.18	5.29%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	7	\$601,926.06	0.33%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$262,764.35	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,336,560.46	1.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	4	\$331,171.68	0.18%	0	\$0.00	NA	0	



	COMMONWEALTH SAVINGS BANK	4	\$399,500.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$370,778.95	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$615,656.55	0.34%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$232,597.66	0.13%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	36	\$3,191,132.00	1.77%	0	\$0.00	NA	0
	EASTERN BANK	10	\$1,003,069.80	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,761,510.69	2.64%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$615,559.70	0.34%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	161	\$18,806,099.63	10.44%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$978,579.46	0.54%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$647,600.00	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED 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	5	\$485,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,800.00	0.17%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,903.59	1.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$310,150.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$295,900.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	154	\$16,576,583.92	9.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$634,200.00	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$491,800.00	0.27%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$1,272,811.52	0.71%	0	\$0.00	NA	0	
	POPULAR 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	11	\$717,464.13	0.4%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$258,811.56	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$737,298.93	0.41%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,481,151.67	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	70	\$8,063,038.37	4.48%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$367,235.59	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	5	\$908,593.98	0.5%	0	\$0.00	NA	0	
	Unavailable	566	\$64,857,090.43	36.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,651</b>	<b>\$180,086,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	
		6	\$676,938.81	0.55%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
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	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	

	BANK								
	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
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>636</b>	<b>\$58,489,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GPQ7	ACCUBANC MORTGAGE CORPORATION	2	\$177,100.00	1.45%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$141,142.62	1.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	4	\$230,258.01	1.89%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$30,000.00	0.25%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$34,735.73	0.28%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$272,305.35	2.23%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$330,384.28	2.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$472,097.72	3.87%	0	\$0.00	NA	0	

	NEW AMERICA FINANCIAL, INC	2	\$207,917.40	1.7%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	39	\$1,693,847.02	13.88%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$358,405.66	2.94%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$919,259.63	7.53%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$79,536.07	0.65%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$106,369.08	0.87%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$251,446.24	2.06%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$47,248.43	0.39%	0	\$0.00	NA	0
	Unavailable	91	\$6,613,718.67	54.16%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$12,206,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR36	BANK OF AMERICA, 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
		7	\$830,200.00	1.27%	0	\$0.00	NA	0



	AMERICAN HOME FUNDING INC.								
	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	
	CITIFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	4	\$456,600.00	0.7%	0	\$0.00	NA	0	

	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$65,626,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,984,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	FIRSTRUST 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
	FIRSTRUST MORTGAGE COMPANY	6	\$452,000.00	3.71%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	5	\$674,726.95	5.54%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$312,879.05	2.57%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	5	\$520,850.08	4.28%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$370,700.00	3.04%	0	\$0.00	NA	0
	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
		2	\$145,355.37	2.06%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$7,069,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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	64	\$6,597,935.05	100%	0	\$0.00	NA	0	

	COMPANY								
<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>	
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>	
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>	
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,490,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	
		2	\$184,650.00	1.85%	0	\$0.00	NA	0	

	AURORA NATIONAL BANK								
	BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	
	ROCKWELL FEDERAL	1	\$140,000.00	1.4%	0	\$0.00	NA	0	

	CREDIT UNION								
	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>
31376WMY3		2	\$210,269.15	12.83%	0	\$0.00	NA	0

		CHARTER BANK FOR SAVINGS FSB							
		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>
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>

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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>
31377YSB2			9	\$718,400.00	47.58%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		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>
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>
31377ZWW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$3,586,338.01	51.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,354,486.99	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,940,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ZWX6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$724,247.93	24.25%	0	\$0.00	NA	0
		Unavailable	34	\$2,262,955.00	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,987,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0

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		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	34	\$4,162,214.65	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,740,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$10,198,457.75	40.64%	0	\$0.00	NA	0
		Unavailable	130	\$14,897,205.85	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$25,095,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378CZQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$4,245,559.54	30.46%	0	\$0.00	NA	0
		Unavailable	107	\$9,692,759.78	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$13,938,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,523.96	1.63%	0	\$0.00	NA	0
		Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,580,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,631,743.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D2C3		Unavailable	88	\$11,105,649.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,105,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31378F4F9	Unavailable	16	\$2,120,879.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,120,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$999,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378G4S9	KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,499,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK44	FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0
	Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$29,700,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,905,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GK85	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>
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			4	\$423,815.51	42.21%	0	\$0.00	NA	0



	FLEET MORTGAGE CORPORATION								
	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 CORPORATION	6	\$794,650.00	15.78%	0	\$0.00	NA	0	
	Unavailable	41	\$4,241,224.27	84.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,035,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GLR2	FLEET MORTGAGE CORPORATION	32	\$3,883,395.35	19.24%	0	\$0.00	NA	0	
	Unavailable	134	\$16,299,352.77	80.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$20,182,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378GLS0	FLEET MORTGAGE	2	\$284,717.33	5.64%	0	\$0.00	NA	0	

		CORPORATION							
		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
		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

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		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>
31378GTG8		CROSSLAND MORTGAGE CORPORATION	6	\$584,600.00	20.96%	0	\$0.00	NA	0
		Unavailable	25	\$2,204,279.20	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,788,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$58,539,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,572,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,549,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378JLH8		BANC ONE MORTGAGE CORPORATION	337	\$29,106,711.96	77.86%	0	\$0.00	NA	0
		Unavailable	66	\$8,278,993.26	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$37,385,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
		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>
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

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<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 COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,901,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,097,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0
		Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,809,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$746,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>101</b>	<b>\$14,369,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,813,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$926,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,189,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,509,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2P2		FIRST TOWN MORTGAGE CORPORATION	22	\$2,780,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,780,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N6Z6		FLAGSTAR BANK, FSB	2	\$190,500.00	9.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,842.21	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,989,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
<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		53	\$5,513,308.84	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
<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>
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>
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0
		Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,003,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0
		Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QA27		GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$467,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAV3		GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$980,947.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAW1		GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>96</b>	<b>\$4,739,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,323,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QAY7		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			111	\$14,714,687.45	85.81%	0	\$0.00	NA	0

		LONG ISLAND SAVINGS BANK, FSB							
		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>
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>
31378QVD0		HOMESIDE LENDING, INC.	16	\$1,018,082.63	7.87%	0	\$0.00	NA	0
		Unavailable	119	\$11,920,019.34	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,938,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVE8		Unavailable	89	\$9,394,849.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,394,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVF5		HOMESIDE LENDING, INC.	6	\$393,591.11	9.6%	0	\$0.00	NA	0
		Unavailable	53	\$3,707,753.78	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,101,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QVG3		Unavailable	80	\$6,299,237.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,299,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31378QVN8		Unavailable	41	\$3,340,598.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$3,340,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 SERVICES CORPORATION	5	\$582,685.73	19.25%	0	\$0.00	NA	0
		Unavailable	26	\$2,444,630.12	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,027,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,812,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJG5		CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,433,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJH3		CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$61,250,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$26,586,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,820,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJL4			65	\$8,203,186.97	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
<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
<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>
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		20	\$2,850,929.56	28.45%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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			8	\$1,249,825.46	61.96%	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK							
		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>
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	13	\$998,321.87	100%	0	\$0.00	NA	0

	COMPANY								
<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	FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$7,111,117.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCK9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,002,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,006,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,812.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,001,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378TCQ6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,004,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCV5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,023.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,006,023.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCW3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,669.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCY9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,187.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$999,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TCZ6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,683.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,811,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,038,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$26,373,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$4,130,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,613,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TP90		NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0
		Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>679</b>	<b>\$96,709,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPM1		NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0
		Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$80,257,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPN9		NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,328,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$60,268,937.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,441,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,196,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,485,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$15,863,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378TPV1	NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$41,857,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQB4	NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,511,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQD0	NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$56,878,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQF5	NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0
	Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,633,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQG3	NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0
	Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$70,577,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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		65	\$7,955,610.08	30.52%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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>	
31378UEA6	FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	
	Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$13,227,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEC2	FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,029,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UED0	FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,178,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEE8	FIRST UNION MORTGAGE CORPORATION	55	\$7,574,532.80	84.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,358,866.06	15.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$8,933,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEF5	FIRST UNION MORTGAGE CORPORATION	63	\$7,060,003.85	29.77%	0	\$0.00	NA	0	
	Unavailable	150	\$16,653,095.63	70.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$23,713,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEG3	FIRST UNION MORTGAGE CORPORATION	15	\$1,497,196.86	25.68%	0	\$0.00	NA	0	
	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		15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,270,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$25,161,911.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$34,158,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UEQ1	FIRST UNION MORTGAGE CORPORATION	65	\$6,650,813.28	28.81%	0	\$0.00	NA	0	
	Unavailable	149	\$16,435,752.85	71.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>214</b>	<b>\$23,086,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UER9	FIRST UNION MORTGAGE CORPORATION	35	\$3,662,374.66	28.63%	0	\$0.00	NA	0	
	Unavailable	79	\$9,130,135.19	71.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$12,792,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,989,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	
	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>	

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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>
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>



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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

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		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,878,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,916,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,033,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,941,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,588,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	206	\$19,843,767.43	100%	0	\$0.00	NA	0

	COMPANY								
<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	
	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	218	\$19,116,364.03	96.52%	0	\$0.00	NA	0	

		COMPANY							
		Unavailable	7	\$689,599.03	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$19,805,963.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR59		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,631,561.68	97.04%	0	\$0.00	NA	0
		Unavailable	4	\$294,250.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$9,925,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR67		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$12,421,310.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$12,421,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WR75		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,516,765.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,516,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,903,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,499,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X3L8		1	\$213,806.54	21.26%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		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		NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0
		Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$62,966,438.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$14,791,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$51,930,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,968,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$40,573,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6B7	NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0
	Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,588,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6C5	NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0
	Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$62,177,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X6F8	NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,929,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378X7B6	NATIONSBANC MORTGAGE CORPORATION	179	\$17,677,973.13	41.82%	0	\$0.00	NA	0
	Unavailable	206	\$24,592,826.78	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$42,270,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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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>
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,636,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA89		CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,390,734.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,044,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$43,728,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,008,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBA3		Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$34,841,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBB1		Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$35,299,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBC9		Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,004,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XBE5		CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,617,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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>
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>
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>
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
	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

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		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>
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>
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>

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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>
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>
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>
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>



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>
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	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,771,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,260,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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
<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>

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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>
31379BB36		Unavailable	10	\$1,282,117.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,282,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBP7		PEOPLES HERITAGE SAVINGS BANK	7	\$638,215.90	16.41%	0	\$0.00	NA	0
		Unavailable	24	\$3,252,007.12	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,890,223.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$10,443,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,744,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,689,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,081,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,988,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BEP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0
		Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$19,823,463.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BET6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,140,077.21	63.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,819,608.85	36.69%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$4,959,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,521,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,044,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0

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<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>
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
<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	10	\$1,005,448.02	100%	0	\$0.00	NA	0

		CORPORATION							
<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>



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	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0

		CORPORATION							
		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	11	\$1,512,873.65	100%	0	\$0.00	NA	0

		CORPORATION							
<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		FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,640.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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

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		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,998,456.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,028,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,705,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,135,020.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,218,349.59	20.14%	0	\$0.00	NA	0
		Unavailable	55	\$8,797,286.20	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,015,635.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,475,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,993,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CLF6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0
	Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,586,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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>
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			34	\$5,172,969.12	52.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,863,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,489,721.00	52.92%	0	\$0.00	NA	0
		Unavailable	32	\$3,105,005.76	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,594,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,082,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPD7		COUNTRYWIDE HOME LOANS, INC.	3	\$124,735.78	6.16%	0	\$0.00	NA	0
		Unavailable	25	\$1,900,414.58	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,025,150.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,922,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,513,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPL9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,611,564.00	23.47%	0	\$0.00	NA	0
		Unavailable	82	\$8,517,764.70	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,129,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CPP0		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 HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,761,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,200,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,681,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,266,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CQN4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,495,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQS3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0
	Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,007,572.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,807,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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>
31379CRG8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,527,867.25	34.7%	0	\$0.00	NA	0
	Unavailable	100	\$8,521,326.67	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$13,049,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CRK9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,294,607.72	31.76%	0	\$0.00	NA	0
	Unavailable	148	\$15,669,937.51	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$22,964,545.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRL7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,718,256.43	41.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,395,350.00	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,113,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,163,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,170,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0
	Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,727,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0
	Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,816,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,603,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0
	Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,623,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CRZ6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,299,192.00	56.98%	0	\$0.00	NA	0
	Unavailable	74	\$7,777,005.00	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$18,076,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CS28	COUNTRYWIDE	37	\$4,116,757.47	53.15%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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>
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>
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

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		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>
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>
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>

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31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,357,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV81		NORTH AMERICAN MORTGAGE COMPANY	3	\$321,600.00	31.06%	0	\$0.00	NA	0
		Unavailable	7	\$713,900.00	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CV99		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,015,550.00	27.37%	0	\$0.00	NA	0
		Unavailable	84	\$8,004,007.08	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,019,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVA6		AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,905,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVD0		NORTH AMERICAN MORTGAGE COMPANY	28	\$2,995,152.33	30.22%	0	\$0.00	NA	0
		Unavailable	79	\$6,915,489.56	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,910,641.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,817,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			5	\$562,260.87	21.43%	0	\$0.00	NA	0



		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,624,229.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,265,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,424,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0
		Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,191,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,050,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,152,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$19,812,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVS7		NORTH AMERICAN MORTGAGE COMPANY	7	\$492,177.86	9.94%	0	\$0.00	NA	0
		Unavailable	51	\$4,461,515.15	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,953,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CVT5	NORTH AMERICAN MORTGAGE COMPANY	73	\$8,217,719.24	41.49%	0	\$0.00	NA	0
	Unavailable	108	\$11,590,611.39	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$19,808,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$26,201,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,153,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$20,552,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVX6	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,637,652.17	33.05%	0	\$0.00	NA	0
	Unavailable	36	\$3,316,752.47	66.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,954,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,397,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$21,677,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWA5	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,334,991.60	44.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,642,592.61	55.17%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,977,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,093,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWE7		Unavailable	10	\$1,186,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3M9		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,879,612.85	14.11%	0	\$0.00	NA	0
		Unavailable	131	\$17,533,024.96	85.89%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$20,412,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379D3N7		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,757,312.52	46.19%	0	\$0.00	NA	0
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,464,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379DA66		FT MORTGAGE	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0

	COMPANIES								
	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>	
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>	

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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	BANCOKLAHOMA MORTGAGE CORPORATION	67	\$6,012,059.40	96.92%	0	\$0.00	NA	0

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		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>
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		OLD KENT MORTGAGE COMPANY	100	\$9,338,936.47	52.28%	0	\$0.00	NA	0
		Unavailable	85	\$8,523,198.70	47.72%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$17,862,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DFZ7		OLD KENT MORTGAGE COMPANY	9	\$547,861.86	26.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,546,408.81	73.84%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$2,094,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,782,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,963,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,955,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,594,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,610,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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			3	\$211,573.13	17.64%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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

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		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
		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	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,988,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,988,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,949,964.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,756,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DKS7			50	\$4,671,820.41	22.92%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
<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	28	\$2,922,148.24	57.42%	0	\$0.00	NA	0

		CORPORATION							
		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			33	\$2,555,851.42	46.1%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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 CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,304,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,776,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DQL6		FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0
		Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$24,242,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DQM4		FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0
		Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,070,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,530,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU64	CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,495,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,995,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,640,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,179,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$499,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUH0	NORWEST MORTGAGE, INC.	157	\$23,918,767.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,918,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DUK3	GMAC MORTGAGE CORPORATION	28	\$2,993,686.99	100%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$2,993,686.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,649,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,094,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,519,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$37,136,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$21,356,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,797,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,015,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$33,627,500.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZB8		27	\$2,302,699.25	68.64%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,354,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZD4		OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0
		Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,652,932.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZF9		NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,948,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZG7		NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,992,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DZS1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,015,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5H6		NORWEST MORTGAGE, INC.	409	\$47,131,121.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$47,131,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5J2		NORWEST MORTGAGE, INC.	73	\$6,958,078.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,958,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,553,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,178,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,260,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>953</b>	<b>\$58,718,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,142,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,123</b>	<b>\$147,324,341.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$45,026,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	0
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,000,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,005,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,668,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,197,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,015,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379EG50	BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0
	Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,372,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0
	Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$29,996,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EG76	BANK OF AMERICA NT&SA	370	\$43,386,341.20	81.36%	0	\$0.00	NA	0
	Unavailable	61	\$9,943,172.41	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$53,329,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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<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>
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>
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>
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



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		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>

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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	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,014,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379END5	FT MORTGAGE COMPANIES	38	\$4,653,550.00	92.47%	0	\$0.00	NA	0
	Unavailable	4	\$378,950.00	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0

	MUTUAL BANK								
	Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$40,393,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EP43	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$479,000.00	47.43%	0	\$0.00	NA	0	
	Unavailable	5	\$531,000.00	52.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EP68	HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$14,025,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EP76	HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,007,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EP84	HOME SAVINGS OF AMERICA FSB	18	\$1,985,417.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,985,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EP92	HOME SAVINGS OF AMERICA FSB	24	\$2,007,165.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,007,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,213,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPK7	HEMCOMINGS 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	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	

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	INDIANAPOLIS								
	Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$20,345,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPW1	AMSOUTH BANK	13	\$1,532,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,532,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,248,979.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	
	Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,257,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$24,237,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	
	Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,010,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	
	Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,003,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
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>
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>
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$1,858,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$985,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,701,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,416,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EVW4			32	\$3,414,124.36	74.23%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
		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>
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>

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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
<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



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		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		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,075,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,099,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,048,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
		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>
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	NATIONSBANC MORTGAGE CORPORATION	108	\$9,130,470.83	46.93%	0	\$0.00	NA	0
	Unavailable	95	\$10,324,473.29	53.07%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$19,454,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FS21	Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,320,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FS39	Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,534,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS 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
	FIRSTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0

MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE 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	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0



	COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>7,648</b>	<b>\$951,002,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0
	EASTERN MORTGAGE 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	9	\$917,500.00	0.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN 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	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0

	COMPANY								
	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 COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$46,591,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	3	\$310,063.45	0.15%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	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	3	\$277,650.00	0.13%	0	\$0.00	NA	0



	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	0	
	MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,986,413.62	1.87%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0	\$0.00	NA	0	
	OLYMPIA	6	\$822,728.00	0.39%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	7	\$790,745.30	0.37%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	2	\$145,000.00	0.07%	0	\$0.00	NA	0	

	COMPANY								
	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	
		23	\$1,038,943.44	2.82%	0	\$0.00	NA	0	

	FIRST OF AMERICA LOAN SERVICES, INC.								
	FIRST TOWN MORTGAGE CORPORATION	5	\$421,900.00	1.15%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$564,345.63	1.53%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	15	\$868,969.67	2.36%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$531,738.61	1.44%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$72,731.26	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	10	\$594,755.92	1.62%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$226,421.64	0.62%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	17	\$997,518.06	2.71%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,621.54	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$978,226.64	2.66%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$193,262.12	0.53%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$87,881.81	0.24%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	11	\$1,362,822.49	3.7%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$136,309.73	0.37%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$257,563.22	0.7%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	9	\$746,609.95	2.03%	0	\$0.00	NA	0	
	REPUBLIC BANCORP	4	\$407,300.00	1.11%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	RESIDENTIAL FIRST, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$663,731.42	1.8%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$159,506.09	0.43%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$946,983.13	2.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$348,077.32	0.95%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$742,276.58	2.02%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$497,670.98	1.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$813,300.00	2.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	8	\$503,288.81	1.37%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$431,200.00	1.17%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$63,804.58	0.17%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	202	\$15,745,314.32	42.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>510</b>	<b>\$36,806,352.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GQH6	ACCUBANC MORTGAGE CORPORATION	122	\$14,701,200.11	3.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$688,244.65	0.15%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	18	\$1,504,151.68	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	30	\$4,880,692.48	1.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$421,300.00	0.09%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST	150	\$12,081,610.89	2.65%	0	\$0.00	NA	0	

	COMPANY							
	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
		61	\$7,035,776.27	1.54%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,317,904.18	0.29%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$376,004.00	0.08%	0	\$0.00	NA	0
	LASALLE BANK, FSB	41	\$4,028,759.04	0.88%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$500,625.60	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,023,293.03	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	74	\$9,096,858.02	2%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	39	\$3,616,426.62	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,244,200.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$98,677.35	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	26	\$3,043,043.38	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	373	\$36,533,444.12	8.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,312,200.95	0.29%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	13	\$1,374,454.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	13	\$1,494,506.68	0.33%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	3	\$244,650.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$6,370,660.78	1.4%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	38	\$3,275,415.00	0.72%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,366,567.58	0.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	223	\$21,437,694.32	4.7%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$5,340,318.70	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,491,596.27	0.33%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	56	\$4,074,042.27	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,618,713.47	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$581,100.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$506,650.00	0.11%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$6,077,690.07	1.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	282	\$30,271,974.23	6.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	17	\$2,126,503.22	0.47%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$323,022.05	0.07%	0	\$0.00	NA	0
	Unavailable	1,247	\$142,273,970.14	31.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4,299</b>	<b>\$455,905,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0



FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE 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	1	\$60,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE GROUP INC.								
	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
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,954</b>	<b>\$209,207,654.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0
	UNION PLANTERS	15	\$961,086.63	1.66%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>605</b>	<b>\$57,738,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	
	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	5	\$482,098.87	0.24%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,517</b>	<b>\$202,441,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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 CORPORATION	3	\$331,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0

COMPANY								
GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	
GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	
LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	
MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	5	\$541,975.38	1.69%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	
UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	
	2	\$300,850.00	0.94%	0	\$0.00	NA	0	

		WEYERHAEUSER MORTGAGE COMPANY							
		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	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
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			4	\$332,837.10	6.62%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		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>
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	1	\$130,000.00	1.18%	0	\$0.00	NA	0

	JERSEY, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	

	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,011,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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 INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0
	Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,151,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3Q1	RESOURCE BANCSHARES	1	\$139,300.00	1.62%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	74	\$8,435,145.93	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,574,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3R9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,917,829.39	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,024,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3S7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$642,092.26	11.58%	0	\$0.00	NA	0
		Unavailable	47	\$4,901,367.62	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,543,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,045,070.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,462,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,058,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$22,831,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$499,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378FPX7		COMMERCIAL FEDERAL MORTGAGE 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>
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>

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31378GML4	FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0
	Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$21,806,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMN0	FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0
	Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,905,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$19,801,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMQ3	FLEET MORTGAGE CORPORATION	12	\$1,207,663.66	23.92%	0	\$0.00	NA	0
	Unavailable	31	\$3,840,904.60	76.08%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,048,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMR1	FLEET MORTGAGE CORPORATION	31	\$3,438,468.43	17.36%	0	\$0.00	NA	0
	Unavailable	148	\$16,370,915.18	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$19,809,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,720,173.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMU4	FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	0
	Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,298,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$29,726,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,852,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMX8	FLEET MORTGAGE	4	\$608,604.38	2.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,757,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,249,372.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,049,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN25		FLEET MORTGAGE CORPORATION	14	\$1,686,387.51	83.81%	0	\$0.00	NA	0
		Unavailable	3	\$325,775.00	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN33		FLEET MORTGAGE CORPORATION	37	\$2,511,411.42	50.72%	0	\$0.00	NA	0
		Unavailable	28	\$2,439,882.13	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,951,293.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN41		FLEET MORTGAGE CORPORATION	15	\$1,683,342.26	11.11%	0	\$0.00	NA	0
		Unavailable	130	\$13,466,434.14	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,149,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GN58		FLEET MORTGAGE CORPORATION	5	\$523,193.96	26.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,461,364.05	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,984,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,198,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,259,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNC3		FLEET MORTGAGE CORPORATION	2	\$232,583.19	3.84%	0	\$0.00	NA	0



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		Unavailable	47	\$5,827,387.28	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,059,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,733,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,099,340.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,080,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0
		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,653,063.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,890,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNP4		FLEET MORTGAGE CORPORATION	20	\$1,767,570.73	29.19%	0	\$0.00	NA	0
		Unavailable	48	\$4,288,841.35	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,056,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GNQ2		FLEET MORTGAGE CORPORATION	17	\$1,545,680.60	6.25%	0	\$0.00	NA	0
		Unavailable	212	\$23,197,182.86	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$24,742,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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 CORPORATION	9	\$822,350.00	33.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,659,152.46	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,481,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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			367	\$29,883,084.54	77.92%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	66	\$8,469,649.22	22.08%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$38,352,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3J9		NORWEST MORTGAGE, INC.	506	\$58,351,250.06	90.67%	0	\$0.00	NA	0
		Unavailable	41	\$6,004,758.74	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$64,356,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378L3K6		NORWEST MORTGAGE, INC.	1,547	\$150,794,388.56	90.98%	0	\$0.00	NA	0
		Unavailable	116	\$14,946,442.10	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>1,663</b>	<b>\$165,740,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,029,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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<b>Total</b>			<b>164</b>	<b>\$19,108,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,044,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,503,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGF9		THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0
		Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$20,113,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHB7		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,525,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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
		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

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		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
		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	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,055,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,412,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,951,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ34		CTX MORTGAGE COMPANY	152	\$18,379,482.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$18,379,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ42		CTX MORTGAGE COMPANY	14	\$2,058,345.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,058,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,416,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$34,254,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,989,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RJX8			70	\$10,305,060.29	100%	0	\$0.00	NA	0



		CTX MORTGAGE COMPANY							
<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>
31378RWS4		PHH MORTGAGE SERVICES CORPORATION	69	\$7,596,242.01	33.6%	0	\$0.00	NA	0
		Unavailable	145	\$15,010,560.68	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$22,606,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RWT2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,021,861.63	35.11%	0	\$0.00	NA	0
		Unavailable	56	\$5,586,197.08	64.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$8,608,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,789,799.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,082,161.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,005,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,023,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$17,010,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYU7		PHH MORTGAGE SERVICES CORPORATION	99	\$9,373,130.05	34.38%	0	\$0.00	NA	0
		Unavailable	179	\$17,888,445.67	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$27,261,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RYY9		PHH MORTGAGE SERVICES CORPORATION	48	\$4,357,566.38	25.62%	0	\$0.00	NA	0
		Unavailable	138	\$12,647,704.73	74.38%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$17,005,271.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZ36		PHH MORTGAGE SERVICES CORPORATION	32	\$2,759,347.89	27.38%	0	\$0.00	NA	0

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		Unavailable	77	\$7,317,412.79	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,076,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378RZ51		PHH MORTGAGE SERVICES CORPORATION	31	\$2,969,455.20	24.52%	0	\$0.00	NA	0
		Unavailable	92	\$9,139,353.49	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,108,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNC7		USAA FEDERAL SAVINGS BANK	116	\$11,900,582.55	78.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,241,466.51	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$15,142,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,815,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,209,412.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQN0		USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,885,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQR1		USAA FEDERAL SAVINGS BANK	47	\$4,887,824.00	76.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,518,470.79	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,406,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,085,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRT6		USAA FEDERAL SAVINGS BANK	35	\$3,547,430.92	73.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,546.62	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,814,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SRU3		USAA FEDERAL SAVINGS BANK	28	\$2,617,747.16	83.65%	0	\$0.00	NA	0
		Unavailable	4	\$511,550.84	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,129,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$18,657,798.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,734,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,450,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$83,294,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378TQT5		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			549	\$35,514,456.17	96.16%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.							
		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
<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>

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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
	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 COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,916,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0



<b>Total</b>			<b>208</b>	<b>\$19,863,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,909,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSD1		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,744,221.91	94.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,072,972.22	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$19,817,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,908,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$14,910,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,061,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSL3		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,854,805.63	94.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,841.03	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$20,005,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSM1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0
		Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,936,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSP4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0
		Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$4,982,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$10,015,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WSR0	FIRST CHICAGO NBD MORTGAGE 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>	
31378WSU3	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,883,673.41	97.99%	0	\$0.00	NA	0	
	Unavailable	3	\$202,279.68	2.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,085,953.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WUY2	PHH MORTGAGE SERVICES CORPORATION	9	\$754,390.75	57.47%	0	\$0.00	NA	0	
	Unavailable	6	\$558,247.30	42.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,312,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,845,182.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,111,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	

<b>Total</b>			<b>127</b>	<b>\$8,244,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XB47		CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0
		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
		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	74	\$6,163,517.40	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
<b>Total</b>			<b>74</b>	<b>\$6,163,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,005,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,021,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,743,987.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>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>	<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>	<b>0</b>
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$45,956,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<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>	<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>	<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>	<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>	<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>	<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>	<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>
31378XCYO	CITICORP MORTGAGE INC.	3	\$381,577.05	1.8%	0	\$0.00	NA	0
	Unavailable	162	\$20,827,107.36	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$21,208,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XCZ7	Unavailable	110	\$10,054,504.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,054,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XN51	NVR MORTGAGE FINANCE INC.	6	\$1,028,800.00	51.9%	0	\$0.00	NA	0
	Unavailable	8	\$953,500.00	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,982,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XNZ5	NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,333,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$29,590,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		107	\$10,292,592.52	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
<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

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<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
<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>

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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>
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>
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



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		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
		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	11	\$1,144,350.00	100%	0	\$0.00	NA	0

	COMPANY								
<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>	
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	4	\$368,091.00	6.94%	0	\$0.00	NA	0

		CORPORATION							
		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>
31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,002,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379AZP3		CONTINENTAL SAVINGS BANK	17	\$2,014,365.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,014,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,415,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,870,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,361,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,911,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,048,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,743,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			11	\$1,003,925.87	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,003,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,006,652.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDH3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,520.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDQ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDR1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDT7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,078.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,005,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BDU4		FIRST-CITIZENS BANK & TRUST 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 CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,012,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BFX6	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	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,002,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN74		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,382,861.12	82.83%	0	\$0.00	NA	0
		Unavailable	4	\$286,600.00	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,669,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,493,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNU3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,245,319.53	62.17%	0	\$0.00	NA	0
		Unavailable	7	\$757,700.00	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,003,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNW9		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,308,267.61	57.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,549.37	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,989,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNX7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,457,789.90	69.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,097,500.00	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,555,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BNY5		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,596,350.00	53%	0	\$0.00	NA	0
		Unavailable	15	\$1,415,637.99	47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,011,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379BPB3	MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,983,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPE7	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,987,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPG2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0
	Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,004,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BPJ6	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0
	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		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BQY2		CORINTHIAN MORTGAGE CORPORATION	24	\$2,128,150.00	70.62%	0	\$0.00	NA	0
		Unavailable	8	\$885,422.02	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,013,572.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379BTY9		BANK UNITED	1	\$35,539.95	1.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,967,851.84	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,479,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CSW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,422.22	37.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,849,487.24	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,567,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,001,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,901,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0
		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,094,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,925,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,194,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,198,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,828,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,099,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWU1		NORTH AMERICAN MORTGAGE COMPANY	71	\$7,312,640.64	36.23%	0	\$0.00	NA	0
		Unavailable	127	\$12,870,157.84	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$20,182,798.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWW9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$20,196,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CWX5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0
		Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,536,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379CWZ0	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0
	Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$37,555,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX30	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0
	Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,088,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX55	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,947,027.00	46.02%	0	\$0.00	NA	0
	Unavailable	37	\$3,456,865.81	53.98%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,403,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX63	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0
	Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,542,612.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX71	NORTH AMERICAN MORTGAGE COMPANY	77	\$7,768,549.11	40.38%	0	\$0.00	NA	0
	Unavailable	125	\$11,468,943.99	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$19,237,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CX89	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,600,322.76	32.01%	0	\$0.00	NA	0
	Unavailable	58	\$5,522,065.05	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,122,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXD8	NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0
	Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,686,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXG1	NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0
	Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$14,682,031.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,314,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,240,519.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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		23	\$2,622,381.19	32.47%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		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	9	\$919,950.00	13.26%	0	\$0.00	NA	0

		CORPORATION							
		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			40	\$4,312,928.30	86.97%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES 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	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$711,380.00	70.63%	0	\$0.00	NA	0
	Unavailable	3	\$295,804.00	29.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,007,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DTS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,007,541.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,007,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379DWC9	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0
	Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,805,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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>
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		108	\$10,020,153.87	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
<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>
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 CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0
		Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,051,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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>
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



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<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>
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		54	\$7,058,977.63	100%	0	\$0.00	NA	0

		CORPORATION							
<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
		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>
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
<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>
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 COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,017,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,017,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379ERX7		GMAC MORTGAGE CORPORATION	16	\$2,011,392.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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			16	\$1,288,556.50	40.39%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,190,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZK6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,262,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZL4		GMAC MORTGAGE CORPORATION	120	\$12,568,503.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$12,568,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$41,447,857.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,033,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZP5		GMAC MORTGAGE CORPORATION	113	\$10,547,389.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,547,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,059,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,126,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379Ezs9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,535,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379EZT7		GMAC MORTGAGE CORPORATION	17	\$1,999,058.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,047,041.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,799,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$39,359,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,767,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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 HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,828,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,278,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,054,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,633,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	0
		Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,496,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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		COUNTRYWIDE HOME LOANS, INC.	33	\$3,364,329.82	41.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,696,356.55	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,060,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,036,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,316,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,572,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0
		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,581,752.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FFS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,083,713.19	20.84%	0	\$0.00	NA	0
		Unavailable	117	\$11,713,764.24	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,797,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$38,514,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$46,412,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG65		COUNTRYWIDE HOME LOANS, INC.	28	\$3,038,498.73	41.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,357,152.90	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,395,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FG73	COUNTRYWIDE HOME LOANS, INC.	49	\$4,980,598.98	20.75%	0	\$0.00	NA	0
	Unavailable	201	\$19,017,988.29	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$23,998,587.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG81	COUNTRYWIDE HOME LOANS, INC.	76	\$7,687,433.82	31.5%	0	\$0.00	NA	0
	Unavailable	189	\$16,715,050.15	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$24,402,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FG99	COUNTRYWIDE HOME LOANS, INC.	22	\$1,706,426.91	22.74%	0	\$0.00	NA	0
	Unavailable	77	\$5,797,933.51	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$7,504,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,153,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGR9		COUNTRYWIDE HOME LOANS, INC.	214	\$22,355,515.43	20.35%	0	\$0.00	NA	0
		Unavailable	883	\$87,495,674.24	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,097</b>	<b>\$109,851,189.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGS7		COUNTRYWIDE HOME LOANS, INC.	45	\$3,444,871.54	11.45%	0	\$0.00	NA	0
		Unavailable	297	\$26,644,884.71	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$30,089,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGT5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,886,114.00	28.04%	0	\$0.00	NA	0
		Unavailable	46	\$4,841,094.94	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,727,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,481,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$105,294,867.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,919,552.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$15,345,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,066,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHA5		COUNTRYWIDE HOME LOANS, INC.	1	\$18,003.85	0.91%	0	\$0.00	NA	0
		Unavailable	38	\$1,958,173.82	99.09%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$1,976,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,985,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHF4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,270,193.33	25.41%	0	\$0.00	NA	0
		Unavailable	139	\$15,467,628.84	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$20,737,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FHG2		COUNTRYWIDE HOME LOANS, INC.	100	\$11,002,251.04	43.33%	0	\$0.00	NA	0
		Unavailable	128	\$14,389,129.51	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$25,391,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31379FL69	COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,327,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,695,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>



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31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$56,201,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0
	Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,083,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPC2	NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0
	Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$31,772,014.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FPD0	NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0
	Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,028,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQV9	NATIONSBANC MORTGAGE CORPORATION	197	\$19,607,950.89	53.66%	0	\$0.00	NA	0
	Unavailable	157	\$16,931,273.73	46.34%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$36,539,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQW7	NATIONSBANC MORTGAGE CORPORATION	85	\$8,008,442.43	61.24%	0	\$0.00	NA	0
	Unavailable	50	\$5,069,637.56	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,078,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FQY3	NATIONSBANC MORTGAGE CORPORATION	198	\$18,821,799.36	59.03%	0	\$0.00	NA	0
	Unavailable	124	\$13,064,778.97	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$31,886,578.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSB1	UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,675,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,197,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FSF2		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>
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

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		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		NEW AMERICA FINANCIAL, INC	18	\$1,927,767.70	24.69%	0	\$0.00	NA	0
		Unavailable	53	\$5,879,197.14	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,806,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 FINANCIAL, INC	3	\$169,800.00	3.37%	0	\$0.00	NA	0
		Unavailable	46	\$4,872,650.00	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,042,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FVN1		NEW AMERICA	4	\$315,450.00	11.49%	0	\$0.00	NA	0

	FINANCIAL, INC								
	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>	
31379FX33	CITICORP MORTGAGE INC.	255	\$33,616,193.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$33,616,193.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FX41	CITICORP MORTGAGE INC.	130	\$13,128,733.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$13,128,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FX90	CITICORP MORTGAGE INC.	62	\$7,215,076.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,215,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FXV1	Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,419,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379FXY5	CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,940,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,232,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379FYA6		CITICORP MORTGAGE INC.	17	\$1,462,238.23	68.17%	0	\$0.00	NA	0
		Unavailable	7	\$682,730.85	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,144,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,518,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2B7		GMAC MORTGAGE CORPORATION	30	\$2,523,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,523,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2F8		M&T MORTGAGE CORPORATION	10	\$809,356.64	80.56%	0	\$0.00	NA	0
		Unavailable	1	\$195,280.00	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,418,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,561,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G2R2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,744,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,580,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,443,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0
<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	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0

		CORPORATION							
		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>
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			14	\$1,266,456.26	17.54%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,218,947.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,422,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,438,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,818,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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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	OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,940,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7C0	OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0
	Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$18,032,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0
	Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$25,273,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7E6	OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,045,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379G7H9		88	\$9,310,906.93	31.84%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		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>
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			18	\$2,156,070.87	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
<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 CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,533,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,932,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,406,373.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,599,226.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0

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		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>
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>
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>

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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

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<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			88	\$11,917,531.97	100%	0	\$0.00	NA	0



		REPUBLIC BANCORP MORTGAGE INC.							
<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
<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

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<b>Total</b>			<b>28</b>	<b>\$3,001,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,034,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,030,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0
		Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,821.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,036,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379GMC3	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0
	Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,979,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,035,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMG4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,985,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GMH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0
	Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,034,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379GMY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0
	Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,107,132.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,004,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GPS5		Unavailable	19	\$1,996,284.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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>
31379GTE2		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,992,715.36	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$220,482.71	5.23%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$4,213,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,262,987.29	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$466,200.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,729,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
<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>
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>
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	5	\$517,725.00	2.14%	0	\$0.00	NA	0



		INC.							
		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
		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

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<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>
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>
31379GY97		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$127,500.00	1.8%	0	\$0.00	NA	0

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		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 MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,564,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,582,130.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,217,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$17,121,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,443,334.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP	7	\$811,730.32	6.44%	0	\$0.00	NA	0

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		INC.							
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,756,817.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,109,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ62		GMAC MORTGAGE CORPORATION	101	\$12,083,004.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,083,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ70		GMAC MORTGAGE CORPORATION	55	\$6,024,494.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,024,494.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,002,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
31379HCN8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,077,759.43	54.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,843,766.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD23		GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,007,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD31		GMAC MORTGAGE CORPORATION	21	\$2,058,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,058,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,968,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379HDU1		GMAC MORTGAGE CORPORATION	59	\$6,561,087.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,561,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379HDY3	GMAC MORTGAGE CORPORATION	26	\$2,517,663.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,517,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,019,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,552,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,818,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEC0	Unavailable	21	\$1,796,647.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,796,647.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEE6	Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,265,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HEH9	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		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,021,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,459,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HFY1		NVR MORTGAGE FINANCE INC.	21	\$2,233,169.00	48.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,342,300.00	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,575,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	69	\$6,828,821.44	67.37%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	27	\$3,308,103.64	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,136,925.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
<b>Total</b>			<b>701</b>	<b>\$95,500,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$21,887,026.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKW9		BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0
		Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,040,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$51,323,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		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>
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	25	\$2,989,042.54	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$22,786,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,910,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,863,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	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>

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31379HSH4	OLD KENT MORTGAGE COMPANY	9	\$1,011,200.00	17.8%	0	\$0.00	NA	0
	Unavailable	39	\$4,670,429.32	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,681,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSJ0	OLD KENT MORTGAGE COMPANY	92	\$9,583,016.46	24.25%	0	\$0.00	NA	0
	Unavailable	248	\$29,937,272.79	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$39,520,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HSK7	OLD KENT MORTGAGE COMPANY	142	\$11,581,010.00	51.39%	0	\$0.00	NA	0
	Unavailable	105	\$10,953,250.00	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$22,534,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
	Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$64,444,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU24	CHEVY CHASE SAVINGS BANK FSB	20	\$2,380,267.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,380,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,414,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$24,575,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HU81	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



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		Unavailable	3	\$382,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,235,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$33,507,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,334,227.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,237,251.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$30,217,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUM0		GMAC MORTGAGE CORPORATION	53	\$4,772,184.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,772,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,161,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUR9		GMAC MORTGAGE CORPORATION	29	\$3,026,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,026,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUS7		GMAC MORTGAGE CORPORATION	35	\$3,023,773.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,023,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HUT5		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	CITFED MORTGAGE CORPORATION OF AMERICA	14	\$1,203,685.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,203,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV56	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,935,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HV64	REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,027,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVA5	AMERICAN SAVINGS BANK	39	\$4,318,834.79	95.79%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,508,834.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31379HVB0	GLENDALE FEDERAL BANK	23	\$2,019,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,019,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVJ6	SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,189,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVK3	SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,341,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HVL1		116	\$6,889,400.52	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<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>
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>
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>
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>

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31379HZ52		BANK OF AMERICA, FSB	108	\$12,600,919.83	41.8%	0	\$0.00	NA	0
		Unavailable	134	\$17,542,087.33	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$30,143,007.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HZ60		BANK OF AMERICA, FSB	297	\$30,772,784.43	47.09%	0	\$0.00	NA	0
		Unavailable	279	\$34,570,723.79	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$65,343,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379HQB9		CAPSTEAD, INC.	10	\$1,005,579.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31379J5G7		NORWEST MORTGAGE, INC.	14	\$1,075,757.10	15.26%	0	\$0.00	NA	0
		Unavailable	56	\$5,974,049.06	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,049,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379J5H5		NORWEST MORTGAGE, INC.	100	\$9,648,509.27	53.15%	0	\$0.00	NA	0
		Unavailable	79	\$8,505,808.38	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,154,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31379J5J1		NORWEST MORTGAGE, INC.	182	\$19,875,839.06	64.75%	0	\$0.00	NA	0
		Unavailable	99	\$10,821,353.99	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$30,697,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,034,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JA97		FIRSTAR HOME MORTGAGE CORPORATION	129	\$11,915,463.01	63.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,889,174.69	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$18,804,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,555,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAM8		WASHINGTON MUTUAL BANK	148	\$14,501,274.53	95.84%	0	\$0.00	NA	0
		Unavailable	5	\$629,843.83	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,131,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAN6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,009,529.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,009,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAP1		WASHINGTON MUTUAL BANK	248	\$23,664,795.41	94.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,394,500.00	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$25,059,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,999,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$106,001,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAT3	HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,006,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JAU0	HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,527,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBA3	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,332,769.85	54.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,091,802.39	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,424,572.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBK1	CITFED MORTGAGE CORPORATION OF AMERICA	187	\$17,292,941.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$17,292,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBL9	CITFED MORTGAGE CORPORATION OF AMERICA	80	\$6,343,526.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$6,343,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBN5	AMSOUTH BANK	139	\$13,960,970.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,960,970.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JBP0	AMSOUTH BANK	19	\$1,681,016.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,681,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDB9	NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0
	Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$40,206,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDC7	NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$137,371,487.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDE3	NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0
	Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$11,613,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,388,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$4,649,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,788,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,504,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$4,839,021.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JEU6		COLONIAL SAVINGS FA	11	\$790,343.50	40.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,182,464.88	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,972,808.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JEV4		COLONIAL SAVINGS FA	64	\$6,551,157.90	40.94%	0	\$0.00	NA	0
		Unavailable	93	\$9,450,897.34	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$16,002,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$4,159,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$1,603,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,414,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$17,889,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$9,812,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$24,440,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$30,636,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,803,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,045,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,042,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,759,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGH3		BANC ONE MORTGAGE	98	\$3,970,968.62	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>98</b>	<b>\$3,970,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$6,326,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,264,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,871,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGM2		BANC ONE MORTGAGE CORPORATION	172	\$5,052,024.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$5,052,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,402,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$18,770,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$11,327,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$23,724,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,582,538.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31379JGT7	BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$2,345,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGV2	BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$20,234,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGW0	BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$20,478,664.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGX8	BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$31,452,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JGY6	BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	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		1,073	\$24,137,180.47	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
<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>
31379JJC1		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,020,544.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,020,544.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJF4		FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0
		Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,207,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JJH0		REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$871,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQ58		GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,015,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,007,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JQX7		HOME SAVINGS OF AMERICA FSB	213	\$27,031,409.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$27,031,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,673,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,797,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,521,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,651,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JRY4		M&T MORTGAGE CORPORATION	11	\$1,189,200.00	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$61,100.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,250,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JS80		Unavailable	450	\$66,935,912.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$66,935,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JS98		Unavailable	182	\$22,597,899.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$22,597,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSA5		OHIO SAVINGS BANK	7	\$925,717.99	24.24%	0	\$0.00	NA	0
		Unavailable	27	\$2,893,733.98	75.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,819,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,356,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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>
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>
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>

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31379JVK9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0
	Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,844,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVL7	COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0
	Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,871,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVN3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0
	Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$14,224,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JVQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0
	Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,017,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWC6	INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0
	Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,281,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JWE2	INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,390,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,012,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379JXC5	FT MORTGAGE 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>
31379JXK7	FT MORTGAGE	38	\$4,158,800.00	82.56%	0	\$0.00	NA	0

	COMPANIES								
	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	
	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
<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>
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,646,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE33	CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$27,722,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE41	CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$5,661,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$29,046,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$19,142,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,319,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$49,583,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,317,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,904,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KL35		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>
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			43	\$4,788,147.21	26.53%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		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
		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



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		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>
31379K VW0		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>
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,056,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,759,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,937,856.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LB34		BANC ONE MORTGAGE	22	\$2,602,595.28	100%	0	\$0.00	NA	0

		CORPORATION							
<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	7 \$250,1
<b>Total</b>			<b>359</b>	<b>\$29,015,610.46</b>	<b>100%</b>	<b>7</b>	<b>\$250,138.52</b>		<b>7 \$250,1</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%	1	\$38,054.03	NA	1	\$38,054.03
<b>Total</b>		<b>740</b>	<b>\$42,184,431.82</b>	<b>100%</b>	<b>1</b>	<b>\$38,054.03</b>		<b>1</b>	<b>\$38,054.03</b>
31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,630</b>	<b>\$116,203,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$30,096,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$3,792,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$26,900,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$1,797,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LC41	BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$4,818,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$23,338,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LCB5	BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$29,535,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379LCC3		54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
<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>
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$60,467,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$521,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$53,787,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379LCP4		BANC ONE MORTGAGE	11	\$1,268,561.94	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
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			75	\$7,007,043.87	100%	0	\$0.00	NA	0

		FIRST AMERICAN NATIONAL BANK							
<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>
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
<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		336	\$39,442,683.31	87.17%	0	\$0.00	NA	0



		BANK OF AMERICA NT&SA							
		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	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0

		NT&SA							
		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
		CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0
		CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0

	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0
	HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0
PRISM MORTGAGE	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0

COMPANY								
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 MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	

	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9,041</b>	<b>\$1,134,872,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0

COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0
EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0
GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0
GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE,	9	\$979,952.21	0.23%	0	\$0.00	NA	0

	INC.							
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0



	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>3,887</b>	<b>\$432,639,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0

AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	6	\$504,905.45	0.15%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0
EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0
	1	\$80,000.00	0.02%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0	
FIRSTRUST 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	
MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE	1	\$132,375.91	0.04%	0	\$0.00	NA	0	

	CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$114,523.21	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	1	\$39,750.00	0.01%	0	\$0.00	NA	0	

	COMPANY								
	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	19	\$888,934.96	1.92%	0	\$0.00	NA	0	

	CORPORATION							
	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	6	\$392,725.00	0.85%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0	
	Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>659</b>	<b>\$46,209,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	

CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0



BANK								
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	
PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	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	
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE	8	\$497,975.94	1.11%	0	\$0.00	NA	0	

COMPANY								
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 FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	

	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$44,861,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GTQ3	ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0

COMPANY								
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 CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0



	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE 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	5	\$556,038.66	0.3%	0	\$0.00	NA	0

COMPANY								
COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	

	CORPORATION								
	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 CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	
	UNITED JERSEY	2	\$119,300.00	0.07%	0	\$0.00	NA	0	

	BANK								
	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	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$42,518,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$16,264,676.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV56		1	\$47,500.00	1.13%	0	\$0.00	NA	0

		ACCUBANC MORTGAGE CORPORATION							
		COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0
		Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,203,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,988,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV72		HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0
		Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,695,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,523,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,725,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0
		Unavailable	6	\$138,649.35	3.91%	0	\$0.00	NA	0



		DOUGLAS SAVINGS BANK							
		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		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,296,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$957,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,415,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31371GWV8		CLEARVIEW ACCEPTANCE CORPORATION	6	\$127,386.69	8.16%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	104	\$1,434,625.29	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$1,562,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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 COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$56,276,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$16,581,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,964,718.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,426,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,469,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,318,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,500,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6P0	FIRST COMMERCIAL MORTGAGE COMPANY	59	\$4,246,491.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,246,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375J6Q8	FIRST COMMERCIAL MORTGAGE COMPANY	79	\$8,171,090.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,171,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,500,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,378,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31375WDB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0
	Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,415,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376G4S1	RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
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	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0

		CORPORATION							
		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 CORPORATION	19	\$1,369,802.43	37.67%	0	\$0.00	NA	0
		Unavailable	32	\$2,266,505.79	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,636,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377KT21		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,004,400.00	22.21%	0	\$0.00	NA	0
		Unavailable	33	\$3,517,223.56	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,521,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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
	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>

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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
<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
<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	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$29,713,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,713,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,720,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,912,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378GPK3		FLEET MORTGAGE 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
	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

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<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
<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>
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>
31378NE87			50	\$5,502,443.38	50.3%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		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 COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,889,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,029,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,562,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,503,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$9,026,996.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$14,530,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,572,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31378NHK7	THE HUNTINGTON MORTGAGE COMPANY	156	\$12,482,571.40	85.91%	0	\$0.00	NA	0
	Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$14,530,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$96,231,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$209,932,344.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0

		CORPORATION							
		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>
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			13	\$1,298,976.53	25.74%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		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
		Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,956,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,778,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SNF0	USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,049,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ26	USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$11,916,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,458,385.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,175,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,112,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,059,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQW0	USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,041,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378SQX8	USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0
	Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,066,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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
<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
<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		4	\$252,197.02	2.52%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	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	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,126,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	

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		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>
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	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0

	COMPANY								
	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	
<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	

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<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>
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

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		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>
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	BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,003,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRY4	BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31378XRZ1		20	\$1,520,094.52	100%	0	\$0.00	NA	0

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		BANCO POPULAR DE PUERTO RICO							
<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			17	\$1,559,750.00	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>17</b>	<b>\$1,559,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			35	\$4,007,038.42	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
<b>Total</b>			<b>35</b>	<b>\$4,007,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	4	\$241,678.75	24.01%	0	\$0.00	NA	0

		CORPORATION							
		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>
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			21	\$2,502,838.62	100%	0	\$0.00	NA	0

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		FIRST REPUBLIC MORTGAGE CORPORATION							
<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>
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			11	\$1,111,550.00	22.92%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		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 COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$19,812,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$39,624,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$39,618,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYR6		NORTH AMERICAN MORTGAGE	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0

		COMPANY							
		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		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$29,745,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,243,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,197,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379CZY8			81	\$9,976,929.32	25.17%	0	\$0.00	NA	0



		NORTH AMERICAN MORTGAGE COMPANY							
		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>